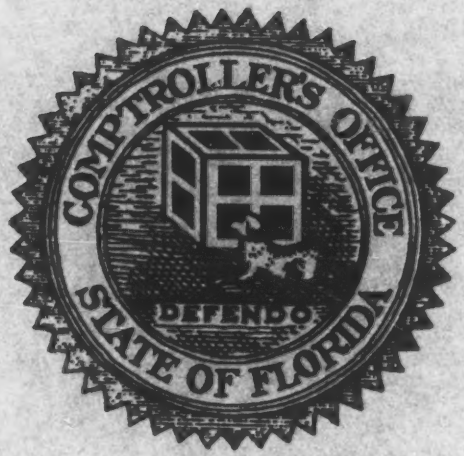
S1717-1-U

STATE OF FLORIDA
ANNUAL REPORT

OF THE

COMPTROLLER

FISCAL YEAR 1988–89



GERALD LEWIS
COMPTROLLER

STATE OF FLORIDA

ANNUAL REPORT

OF THE

COMPTROLLER

FISCAL YEAR 1988–89

ANNUAL REPORT OF THE COMPTROLLER
FISCAL YEAR 1988–89

Table of Contents

EXHIBITS:

A – Receipts by Source for the Fiscal Year 1988–89 ..... 1 – 3
B – Receipts by Category ..... 4 – 36
C – Appropriations and Expenditures by Major Appropriation Category ..... 37 – 159

DISBURSEMENT STATEMENTS:

Disbursements to School Districts and Other Governmental Units ..... 160 – 161
Disbursements to Counties from Other State Sources ..... 162 – 163
Statement of Direct Assistance ..... 164 – 167
Disbursements of Pari–Mutuel Wagering Funds to Counties ..... 168 – 169
Disbursements to Municipalities ..... 170 – 181

MISCELLANEOUS:

Object Classification of Disbursements ..... 182 – 183

This public document was promulgated at an annual cost of $2,176.65 or $8.70 per copy in compliance with statutory requirements.

EXHIBIT A – RECEIPTS BY SOURCE FOR FISCAL YEAR 1988–89

OPERATING RECEIPTS

State Taxation	
General Inspection Fees and Licenses	$ 19,784,677
Citrus Inspection Fees and Licenses	18,106,098
Solid Mineral and Severance Tax	53,928,587
Corporation Charter Tax	68,491
Corporation Income Tax	898,499,930
Other Department of State Fees, Licenses and Taxes	37,886,914
Department of Insurance and Treasurer Fees, Licenses and Taxes	37,092,506
Utilities Tax	227,644,278
Educational Fees, Licenses and Taxes	4,372,288
Pari–Mutuel Wagering Fees, Licenses and Taxes	114,668,070
Cigarette Tax	333,495,947
Beverage Licenses and Taxes	445,364,910
Workers' Compensation Tax	33,867,552
Workers' Compensation Special Disability Tax	29,406,636
Unemployment Compensation Tax	311,548,423
Citrus Taxes	57,998,740
Professional Regulatory Boards Fees and Licenses	40,053,994
Gasoline Tax	677,220,519
Special Motor Fuel Tax	44,752,492
Oil and Gas Production Tax	8,887,827
Insurance Premium Tax	240,324,723
Intangibles Tax	404,068,930
Documentary Stamp Tax	447,526,574
Estate Tax	198,053,370
Sales and Use Tax	7,671,495,657
Hunting and Fishing Licenses	12,664,412
Motor Vehicle and Mobile Home Licenses	393,570,962
Auto Title and Lien Fees	20,877,421
Drivers License Fees	52,129,646
Other Fees, Licenses and Taxes	830,026,178
Total State Taxation	13,665,386,751

Aids and Donations	
Counties and Cities	67,234,083
U. S. Government	3,498,080,082
Other	203,787,071
Total Aids and Donations	3,769,101,236
Other Operating Receipts	
Miscellaneous Receipts	719,207,610
Earnings on Investments and Deposits	519,909,876
Sale of Lottery Tickets	1,061,054,700
Total Other Operating Receipts	2,300,172,186
TOTAL OPERATING RECEIPTS	19,734,660,173
NON–OPERATING RECEIPTS	
Federal Income Taxes Withheld	430,163,851
Contributions	
Social Security	433,977,438
Retirement	1,995,347,952
Insurance	335,945,195
Savings Bonds	4,667,341
Land Sale or Leases	7,792,686
Sale of Investments	4,631,025,119
Sale of Revenue Certificates – County Schools	7,701,530
Sale of Revenue Certificates – Other	338,396,588
Unemployment Compensation Payments from Federal Trust Fund	7,231,055
Collections of Federal and State Taxes	1,446,174
Service Charge to General Revenue	106,158,030
Other Non–Recurring Receipts	6,906,156,968
Refunds and Interfund Transfers	6,651,945,314
TOTAL NON–OPERATING RECEIPTS	21,857,955,241
TOTAL RECEIPTS	$41,592,615,414

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT B RECEIPTS BY CATEGORY

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
11		LEGISLATIVE BRANCH				
	07	U S GRANTS	0.00	5,088,360.86	0.00	0.00
		TOTAL DIRECT RECEIPTS	0.00	5,088,360.86	0.00	0.00
	15	TRANSFERS	197,971.24	0.00	0.00	0.00
	18	REFUNDS	99,108.80	0.00	0.00	0.00
		TOTAL INDIRECT RECEIPTS	297,080.04	0.00	0.00	0.00
		TOTAL LEGISLATIVE BRANCH	297,080.04	5,088,360.86	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
21	JUDICIAL BRANCH				
01	FEES	0.00	486,447.73	0.00	0.00
04	MISCELLANEOUS RECEIPTS	20,382.40	0.00	0.00	0.00
05	INTEREST	1,653.14	0.00	0.00	0.00
07	U S GRANTS	0.00	5,804,945.76	0.00	0.00
11	OTHER GRANTS	0.00	397,199.45	0.00	0.00
	TOTAL DIRECT RECEIPTS	22,035.54	6,688,592.94	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	500.00	159,633.19	0.00	0.00
15	TRANSFERS	0.00	6,936.73	0.00	0.00
18	REFUNDS	96,524.77	336.37	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	2,357.60	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	415.60	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	2,500.00	0.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	99,524.77	169,679.49	0.00	0.00
TOTAL	JUDICIAL BRANCH	121,560.31	6,858,272.43	0.00	0.00

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
22	STATE COURTS SYSTEM				
01	FEES	1,975,694.97	1,094,762.90	0.00	0.00
05	INTEREST	224.19	0.00	0.00	0.00
11	OTHER GRANTS	0.00	73,063.11	0.00	0.00
	TOTAL DIRECT RECEIPTS	1,975,919.16	1,167,826.01	0.00	0.00
15	TRANSFERS	0.00	50,000.00	0.00	0.00
18	REFUNDS	478,124.27	2,464.20	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	129.25	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	204,025.00	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	4,046,554.25	0.00	0.00
	TOTAL INDIRECT RECEIPTS	478,124.27	4,303,172.70	0.00	0.00
	TOTAL STATE COURTS SYSTEM	2,454,043.43	5,470,998.71	0.00	0.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
31		EXECUTIVE OFFICE OF THE GOVERNOR				
	01	FEES	0.00	3,346,881.21	0.00	0.00
	04	MISCELLANEOUS RECEIPTS	252.82	7,997,790.64	0.00	0.00
	05	INTEREST	0.00	16,408.67	0.00	0.00
	07	U S GRANTS	0.00	930,369.61	0.00	0.00
		TOTAL DIRECT RECEIPTS	252.82	12,291,450.13	0.00	0.00
	15	TRANSFERS	0.00	6,083,133.90	0.00	0.00
	18	REFUNDS	3,236.08	287,223.69	0.00	0.00
	20	SALE OF INVESTMENTS	0.00	35,446,198.34	0.00	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	581.12	0.00	0.00
		TOTAL INDIRECT RECEIPTS	3,236.08	41,817,137.05	0.00	0.00
TOTAL EXECUTIVE OFFICE OF THE GOVERNOR			3,488.90	54,108,587.18	0.00	0.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
36		DEPARTMENT OF THE LOTTERY				
	01	FEES	0.00	254,725.00	0.00	0.00
	04	MISCELLANEOUS RECEIPTS	0.00	134,230.01	0.00	0.00
	05	INTEREST	0.00	93,987.74	0.00	0.00
	19	SALE OF GOODS AND SERVICES	0.00	1,061,054,700.16	0.00	0.00
		TOTAL DIRECT RECEIPTS	0.00	1,061,537,642.91	0.00	0.00
	15	TRANSFERS	0.00	23,707.18	0.00	0.00
	18	REFUNDS	0.00	19,102.13	0.00	0.00
	20	SALE OF INVESTMENTS	0.00	640,042,520.00	0.00	0.00
	29	SALE OF SURPLUS PROPERTY	0.00	1,882.22	0.00	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	1,276.76	0.00	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	1,459.66	0.00	0.00
	40	OTHER NON OPERATING RECEIPTS	0.00	604,753.34	0.00	0.00
		TOTAL INDIRECT RECEIPTS	0.00	640,694,701.29	0.00	0.00
TOTAL DEPARTMENT OF THE LOTTERY			0.00	1,702,232,344.20	0.00	0.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
41		DEPARTMENT OF LEGAL AFFAIRS				
	01	FEES	0.00	2,250,634.94	0.00	0.00
	04	MISCELLANEOUS RECEIPTS	1,124.19	648.00	0.00	0.00
	05	INTEREST	143.77	580,313.47	0.00	0.00
	07	U S GRANTS	0.00	260,501.68	0.00	0.00
	11	OTHER GRANTS	0.00	324,229.53	0.00	0.00
		TOTAL DIRECT RECEIPTS	1,267.96	3,416,327.62	0.00	0.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	107,087.51	26,939,200.09	0.00	0.00
	15	TRANSFERS	0.00	2,305,230.63	0.00	0.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	564,635.00	0.00	0.00
	18	REFUNDS	21,154.67	1,737.14	0.00	0.00
	20	SALE OF INVESTMENTS	0.00	9,375,831.62	0.00	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	88.66	0.00	0.00
	40	OTHER NON OPERATING RECEIPTS	5,850.48	376.00	0.00	0.00
		TOTAL INDIRECT RECEIPTS	134,092.66	39,187,099.14	0.00	0.00
		TOTAL DEPARTMENT OF LEGAL AFFAIRS	135,360.62	42,603,426.76	0.00	0.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
42		DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC				
	01	FEES	0.00	37,577,959.11	0.00	0.00
	02	LICENSES	0.00	312,816.00	0.00	0.00
	03	TAXES	0.00	1,479,033.85	0.00	0.00
	04	MISCELLANEOUS RECEIPTS	3,604.63	3,735,503.50	0.00	0.00
	05	INTEREST	9,320.93	11,447.31	0.00	1,350.88
	07	U S GRANTS	0.00	7,342,719.06	0.00	0.00
	09	NURSERY AND FORESTRY PRODUCTS	0.00	5,403,789.63	0.00	0.00
	11	OTHER GRANTS	0.00	1,360,550.00	0.00	0.00
	19	SALE OF GOODS AND SERVICES	42,632.29	0.00	0.00	0.00
		TOTAL DIRECT RECEIPTS	55,557.85	57,223,818.46	0.00	1,350.88
	13	SERVICE CHARGE TO GENERAL REVENUE	983,821.79	0.00	0.00	0.00
	15	TRANSFERS	0.00	9,839,640.48	0.00	0.00
	18	REFUNDS	20,675.46	289,668.65	0.00	0.00
	20	SALE OF INVESTMENTS	0.00	8,083,554.50	0.00	0.00
	21	LAND SALES OR LEASES	0.00	256,946.24	0.00	0.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	148,349.29	0.00	0.00
	26	FIRE CONTROL AND FORESTRY ASSESSMENT	580,717.41	171,950.00	0.00	0.00
	27	SECURITY DEPOSITS	0.00	150,254.07	0.00	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	79,346.71	0.00	0.00
	31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	545,486.03	0.00	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	2,309.66	0.00	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	5,164.69	0.00	0.00
	47	REPAYMENT OF REVOLVING FUNDS	0.00	28,500.00	0.00	0.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	2,522,456.00	0.00	0.00
	50	SUSPENSE	0.00	184,617.75	0.00	0.00
		TOTAL INDIRECT RECEIPTS	1,585,214.66	22,308,244.07	0.00	0.00
		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC	1,640,772.51	79,532,062.53	0.00	1,350.88

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
44	DEPARTMENT OF BANKING AND FINANCE				
01	FEES	7,574,625.28	10,085,541.92	0.00	0.00
02	LICENSES	0.00	2,223,269.00	0.00	0.00
04	MISCELLANEOUS RECEIPTS	25,068.89	210,224.09	0.00	0.00
05	INTEREST	178.28	26,026.04	0.00	0.00
07	U S GRANTS	0.00	1,775,229.26	0.00	0.00
11	OTHER GRANTS	1,816.00	0.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	7,601,688.45	14,320,290.31	0.00	0.00
06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	1,268,484,110.75	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	596,046.71	0.00	0.00	0.00
15	TRANSFERS	244,165,477.51	329,521,662.59	36,200,000.00	0.00
18	REFUNDS	3,481,325.56	398,104.24	0.00	0.00
20	SALE OF INVESTMENTS	0.00	42,955,054.06	0.00	0.00
36	ABANDONED PROPERTY RECEIPTS	0.00	43,248,286.14	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	567,845.53	16,379.01	0.00	110.00
38	12 MONTH OLD WARRANT CANCELLATIONS	2,092,453.30	73,860.92	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	1,219,839,464.07	0.00	0.00
	TOTAL INDIRECT RECEIPTS	250,903,148.61	2,904,536,921.78	36,200,000.00	110.00
	TOTAL DEPARTMENT OF BANKING AND FINANCE	258,504,837.06	2,918,857,212.09	36,200,000.00	110.00

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT B RECEIPTS BY CATEGORY

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
45		DEPARTMENT OF STATE				
	01	FEES	3,033,068.19	30,046,314.70	0.00	0.00
	02	LICENSES	0.00	4,807,531.27	0.00	0.00
	03	TAXES	0.00	68,490.87	0.00	0.00
	04	MISCELLANEOUS RECEIPTS	8,092.89	7,121,672.23	0.00	0.00
	05	INTEREST	52,181.58	11,293.53	0.00	0.00
	07	U S GRANTS	0.00	6,378,533.34	0.00	0.00
	08	CITY OR COUNTY GRANTS	0.00	199,850.10	0.00	0.00
	11	OTHER GRANTS	0.00	181,176.30	0.00	0.00
		TOTAL DIRECT RECEIPTS	3,093,342.66	48,814,862.34	0.00	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	496,112.83	0.00	0.00	0.00
	15	TRANSFERS	17,326,771.74	8,855,517.00	0.00	0.00
	18	REFUNDS	18,554.58	78,925.19	0.00	0.00
	20	SALE OF INVESTMENTS	0.00	10,536,550.00	0.00	0.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	24,642.83	0.00	0.00
	29	SALE OF SURPLUS PROPERTY	1,335.51	8,586.51	0.00	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	1,060.06	0.00	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	3,023.78	0.00	0.00
	50	SUSPENSE	0.00	410,420.96	0.00	0.00
		TOTAL INDIRECT RECEIPTS	17,842,774.66	19,918,726.33	0.00	0.00
		TOTAL DEPARTMENT OF STATE	20,936,117.32	68,733,588.67	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
46	DEPARTMENT OF INSURANCE				
01	FEES	0.00	5,418,388.55	0.00	0.00
02	LICENSES	1,813,882.00	15,119,887.40	0.00	0.00
03	TAXES	0.00	14,740,347.75	0.00	0.00
04	MISCELLANEOUS RECEIPTS	484,218.13	1,543,919.96	0.00	0.00
05	INTEREST	114,114,800.35	232,810,539.49	0.00	0.00
07	U S GRANTS	0.00	81,243.21	0.00	0.00
11	OTHER GRANTS	0.00	69,828.23	0.00	0.00
	TOTAL DIRECT RECEIPTS	116,412,900.48	269,784,154.59	0.00	0.00
06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	42,088,164.92	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	5,753,607.66	0.00	0.00	0.00
15	TRANSFERS	894,860.34	57,587,433.74	0.00	0.00
18	REFUNDS	413,295.11	2,311,687.69	0.00	0.00
20	SALE OF INVESTMENTS	0.00	119,793,436.98	0.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	5,925,000.00	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	667,723.10	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	20,871.53	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	4,664,638,216.58	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	3,856,009.75	0.00	0.00
	TOTAL INDIRECT RECEIPTS	7,061,763.11	4,896,888,544.29	0.00	0.00
	TOTAL DEPARTMENT OF INSURANCE	123,474,663.59	5,166,672,698.88	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
47	DEPARTMENT OF COMMERCE				
04	MISCELLANEOUS RECEIPTS	0.00	1,320,403.98	0.00	0.00
05	INTEREST	1,677.00	0.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	1,677.00	1,320,403.98	0.00	0.00
15	TRANSFERS	0.00	8,536,957.27	0.00	0.00
18	REFUNDS	1,489,346.86	7,908,490.36	0.00	0.00
20	SALE OF INVESTMENTS	0.00	8,647,228.51	0.00	0.00
23	REPAYMENT OF LOANS	0.00	13,500.00	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	397.92	0.00	0.00
	TOTAL INDIRECT RECEIPTS	1,489,346.86	25,106,574.06	0.00	0.00
	TOTAL DEPARTMENT OF COMMERCE	1,491,023.86	26,426,978.04	0.00	0.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
48		DEPARTMENT OF EDUCATION				
	01	FEES	0.00	4,184,762.93	0.00	0.00
	02	LICENSES	187,525.00	0.00	0.00	0.00
	03	TAXES	0.00	227,644,278.49	0.00	0.00
	04	MISCELLANEOUS RECEIPTS	21,085.00	30,517,172.80	0.00	0.00
	05	INTEREST	6,958.44	3,788,882.17	0.00	0.00
	07	U S GRANTS	0.00	555,260,781.62	0.00	0.00
	11	OTHER GRANTS	0.00	229,786.19	0.00	0.00
		TOTAL DIRECT RECEIPTS	215,568.44	821,625,664.20	0.00	0.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	5,812.50	0.00	0.00	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	184,229.46	0.00	0.00	0.00
	15	TRANSFERS	1,805,806.49	1,027,330,723.75	0.00	0.00
	18	REFUNDS	24,299,132.97	6,467,879.03	0.00	0.00
	20	SALE OF INVESTMENTS	0.00	807,989,062.38	0.00	0.00
	22	SALE OF REVENUE CERTIFICATES	0.00	42,218,592.51	0.00	0.00
	23	REPAYMENT OF LOANS	0.00	9,057,342.86	0.00	0.00
	27	SECURITY DEPOSITS	0.00	68,000.00	0.00	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	11,164.00	0.00	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	471,347.56	0.00	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	44,174.33	0.00	0.00
	40	OTHER NON OPERATING RECEIPTS	0.00	13,302,160.71	0.00	0.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	2,630,226.04	0.00	0.00
		TOTAL INDIRECT RECEIPTS	26,294,981.42	1,909,590,673.17	0.00	0.00
		TOTAL DEPARTMENT OF EDUCATION	26,510,549.86	2,731,216,337.37	0.00	0.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
49		DIVISION OF UNIVERSITIES				
	01	FEES	0.00	194,065,483.08	0.00	0.00
	03	TAXES	0.00	61,907.80	0.00	0.00
	04	MISCELLANEOUS RECEIPTS	871.83	256,965,807.05	0.00	0.00
	05	INTEREST	0.00	480,287.92	0.00	0.00
	07	U S GRANTS	0.00	183,062,424.11	0.00	0.00
	08	CITY OR COUNTY GRANTS	0.00	2,928,988.53	0.00	0.00
	11	OTHER GRANTS	0.00	171,676,977.29	0.00	0.00
	19	SALE OF GOODS AND SERVICES	0.00	2,472,378.63	0.00	0.00
		TOTAL DIRECT RECEIPTS	871.83	811,714,254.41	0.00	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	40,740.10	0.00	0.00	0.00
	15	TRANSFERS	275,176.55	219,161,330.48	0.00	0.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	100,000.00	0.00	0.00
	18	REFUNDS	192,231.14	502,650.99	0.00	0.00
	20	SALE OF INVESTMENTS	0.00	209,879,328.33	0.00	0.00
	21	LAND SALES OR LEASES	0.00	80,248.06	0.00	0.00
	22	SALE OF REVENUE CERTIFICATES	0.00	7,315,775.11	0.00	0.00
	23	REPAYMENT OF LOANS	0.00	5,016.71	0.00	0.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	635.15	0.00	0.00
	27	SECURITY DEPOSITS	0.00	481.96	0.00	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	3,846,098.33	0.00	0.00
	29	SALE OF SURPLUS PROPERTY	0.00	9,515.17	0.00	0.00
	31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	2,350.57	0.00	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	43,972.05	0.00	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	117,491.09	0.00	0.00
	40	OTHER NON OPERATING RECEIPTS	0.00	923,534.78	0.00	0.00
		TOTAL INDIRECT RECEIPTS	508,147.79	441,988,428.78	0.00	0.00
		TOTAL DIVISION OF UNIVERSITIES	509,019.62	1,253,702,683.19	0.00	0.00

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
50	DEPARTMENT OF VETERANS' AFFAIRS				
04	MISCELLANEOUS RECEIPTS	461.00	0.00	0.00	0.00
07	U S GRANTS	0.00	703,567.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	461.00	703,567.00	0.00	0.00
15	TRANSFERS	0.00	101,453.06	0.00	0.00
18	REFUNDS	219.48	0.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	219.48	101,453.06	0.00	0.00
	TOTAL DEPARTMENT OF VETERANS' AFFAIRS	680.48	805,020.06	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
51	DEPARTMENT OF ADMINISTRATION				
04	MISCELLANEOUS RECEIPTS	9,433.39	2,648,445.52	0.00	0.00
05	INTEREST	0.00	471,999.80	0.00	0.00
07	U S GRANTS	0.00	824,455.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	9,433.39	3,944,900.32	0.00	0.00
06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	1,889,529,501.20	0.00	0.00
15	TRANSFERS	0.00	24,163,420.77	0.00	0.00
18	REFUNDS	5,059.00	5,986,699.56	0.00	0.00
20	SALE OF INVESTMENTS	0.00	953,881,734.96	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	504.96	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	179,233.40	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	180,272.30	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	5,331,710.98	0.00	0.00
	TOTAL INDIRECT RECEIPTS	5,059.00	2,879,253,078.13	0.00	0.00
	TOTAL DEPARTMENT OF ADMINISTRATION	14,492.39	2,883,197,978.45	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
52	DEPARTMENT OF COMMUNITY AFFAIRS				
01	FEES	0.00	4,089,715.79	0.00	0.00
04	MISCELLANEOUS RECEIPTS	35.58	78,533.00	0.00	0.00
05	INTEREST	5,471.84	179,443.24	0.00	0.00
07	U S GRANTS	0.00	59,712,171.92	0.00	0.00
11	OTHER GRANTS	0.00	10,317,254.18	0.00	0.00
	TOTAL DIRECT RECEIPTS	5,507.42	74,377,118.13	0.00	0.00
15	TRANSFERS	398,097.88	16,773,459.40	0.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	14,881,375.50	0.00	0.00
18	REFUNDS	615,584.70	855,042.25	0.00	0.00
20	SALE OF INVESTMENTS	0.00	31,114,654.81	0.00	0.00
23	REPAYMENT OF LOANS	0.00	872,127.37	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	47,879.88	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	1,488.11	0.00	0.00
	TOTAL INDIRECT RECEIPTS	1,013,682.58	64,546,027.32	0.00	0.00
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	1,019,190.00	138,923,145.45	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
53	DEPARTMENT OF BUSINESS REGULATION				
01	FEES	0.00	14,595,878.30	0.00	0.00
02	LICENSES	0.00	29,624,296.34	0.00	0.00
03	TAXES	512,106,898.04	384,440,719.47	0.00	0.00
04	MISCELLANEOUS RECEIPTS	687,996.96	2,097,260.97	0.00	0.00
05	INTEREST	0.00	2,680.67	0.00	0.00
	TOTAL DIRECT RECEIPTS	512,794,895.00	430,760,835.75	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	25,793,678.12	0.00	0.00	0.00
15	TRANSFERS	0.00	3,956,083.92	0.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	150,305,550.22	0.00	0.00	0.00
18	REFUNDS	0.00	23,774.34	0.00	0.00
20	SALE OF INVESTMENTS	0.00	25,597,000.00	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	784.59	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	11,195.02	0.00	0.00
	TOTAL INDIRECT RECEIPTS	176,099,228.34	29,588,837.87	0.00	0.00
	TOTAL DEPARTMENT OF BUSINESS REGULATION	688,894,123.34	460,349,673.62	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
54	DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY				
01	FEES	5,126.89	6,536,846.43	0.00	0.00
02	LICENSES	3,592.00	32,295.00	0.00	0.00
03	TAXES	0.00	374,822,610.88	0.00	0.00
04	MISCELLANEOUS RECEIPTS	21,070.00	12,189,052.50	0.00	0.00
05	INTEREST	0.00	159,388,612.00	0.00	0.00
07	U S GRANTS	0.00	237,552,242.72	0.00	0.00
08	CITY OR COUNTY GRANTS	0.00	4,172,116.96	0.00	0.00
11	OTHER GRANTS	0.00	4,343,674.90	0.00	0.00
	TOTAL DIRECT RECEIPTS	29,788.89	799,037,451.39	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	4,745,417.38	0.00	0.00	0.00
15	TRANSFERS	0.00	317,199,094.30	0.00	0.00
18	REFUNDS	1,379.83	9,674,087.27	0.00	0.00
20	SALE OF INVESTMENTS	0.00	52,644,124.93	0.00	0.00
24	UNEMPLOYMENT COMPENSATION	0.00	7,231,055.00	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	152.49	0.00	0.00
27	SECURITY DEPOSITS	0.00	199,676.40	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	2,742.80	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	150,930.13	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	533,424.25	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	2,408,453.28	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	0.00	755.00	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	6,110,830.63	0.00	0.00
	TOTAL INDIRECT RECEIPTS	4,746,797.21	396,155,326.48	0.00	0.00
	TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	4,776,586.10	1,195,192,777.87	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
55	DEPARTMENT OF TRANSPORTATION				
01	FEES	0.00	1,182,691.80	0.00	0.00
02	LICENSES	0.00	2,774,231.67	0.00	0.00
04	MISCELLANEOUS RECEIPTS	0.00	110,194,211.61	0.00	0.00
05	INTEREST	0.00	649,724.74	0.00	0.00
07	U S GRANTS	0.00	603,913,562.54	0.00	0.00
08	CITY OR COUNTY GRANTS	0.00	16,243,217.14	0.00	0.00
11	OTHER GRANTS	0.00	1,716,288.82	0.00	0.00
	TOTAL DIRECT RECEIPTS	0.00	736,673,928.32	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	483,760.78	0.00	0.00	0.00
15	TRANSFERS	0.00	894,167,649.63	0.00	0.00
18	REFUNDS	0.00	20,968,752.14	0.00	0.00
20	SALE OF INVESTMENTS	0.00	1,130,933,315.88	0.00	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	290,686,050.69	0.00	0.00
23	REPAYMENT OF LOANS	0.00	1,952,550.57	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	279,220.69	0.00	0.00
27	SECURITY DEPOSITS	0.00	1,068,346.61	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	4,980.43	0.00	0.00
29	SALE OF SURPLUS PROPERTY	0.00	2,024,106.41	0.00	0.00
30	RECEIPTS FROM SBA-EXCLUDING	0.00	6,728,175.51	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	213,132.76	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	1,519,642.10	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	23,958,334.13	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	13,773,716.67	0.00	0.00
	TOTAL INDIRECT RECEIPTS	483,760.78	2,388,277,974.22	0.00	0.00
	TOTAL DEPARTMENT OF TRANSPORTATION	483,760.78	3,124,951,902.54	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
56	DEPARTMENT OF ENVIRONMENTAL REGULATION				
01	FEES	36,635.00	5,124,877.00	0.00	0.00
04	MISCELLANEOUS RECEIPTS	219.79	502,250.23	0.00	0.00
05	INTEREST	0.00	310,374.38	0.00	0.00
07	U S GRANTS	0.00	12,023,571.00	0.00	0.00
08	CITY OR COUNTY GRANTS	0.00	1,200,000.00	0.00	0.00
11	OTHER GRANTS	0.00	89,350.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	36,854.79	19,250,422.61	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	0.00	3,751,930.79	0.00	0.00
15	TRANSFERS	0.00	55,302,580.12	0.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	130,322,349.68	0.00	0.00
18	REFUNDS	44,530.92	2,822,228.84	0.00	0.00
20	SALE OF INVESTMENTS	0.00	168,553,501.78	0.00	0.00
23	REPAYMENT OF LOANS	0.00	50,371,443.27	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	3,809.65	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	3,954.93	0.00	0.00
	TOTAL INDIRECT RECEIPTS	44,530.92	411,131,799.06	0.00	0.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	81,385.71	430,382,221.67	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
57	DEPARTMENT OF CITRUS				
03	TAXES	0.00	57,998,739.62	0.00	0.00
04	MISCELLANEOUS RECEIPTS	0.00	154,396.94	0.00	0.00
05	INTEREST	0.00	108,552.82	0.00	0.00
07	U S GRANTS	0.00	10,443,617.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	0.00	68,705,306.38	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	1,649,994.97	0.00	0.00	0.00
18	REFUNDS	0.00	74,108.43	0.00	0.00
20	SALE OF INVESTMENTS	0.00	12,500,000.00	0.00	0.00
27	SECURITY DEPOSITS	0.00	1,825.00	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	4,239.79	0.00	0.00
50	SUSPENSE	0.00	1,121.90	0.00	0.00
	TOTAL INDIRECT RECEIPTS	1,649,994.97	12,581,295.12	0.00	0.00
	TOTAL DEPARTMENT OF CITRUS	1,649,994.97	81,286,601.50	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
58	DEPARTMENT OF PROFESSIONAL REGULATION				
01	FEES	0.00	11,214,039.53	0.00	0.00
02	LICENSES	0.00	28,839,954.06	0.00	0.00
04	MISCELLANEOUS RECEIPTS	0.00	745,286.11	0.00	0.00
05	INTEREST	0.00	3,139.98	0.00	0.00
	TOTAL DIRECT RECEIPTS	0.00	40,802,419.68	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	0.00	951,721.68	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	2,126,784.44	0.00	0.00	0.00
18	REFUNDS	0.00	332,012.82	0.00	0.00
20	SALE OF INVESTMENTS	0.00	12,963,000.00	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	22,130.70	0.00	0.00
29	SALE OF SURPLUS PROPERTY	0.00	616.00	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	1,150.36	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	22,806.35	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	728,529.00	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	161,785.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	2,126,784.44	15,183,751.91	0.00	0.00
	TOTAL DEPARTMENT OF PROFESSIONAL REGULATION	2,126,784.44	55,986,171.59	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
60	DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI				
01	FEES	57,825,826.18	302,605,370.67	0.00	0.00
02	LICENSES	190,955.25	7,240,362.75	0.00	0.00
03	TAXES	0.00	1,125.00	0.00	0.00
04	MISCELLANEOUS RECEIPTS	137,173.03	152,698,466.24	0.00	0.00
05	INTEREST	272,937.53	4,233,277.94	0.00	0.00
07	U S GRANTS	0.00	1,786,258,779.45	0.00	0.00
08	CITY OR COUNTY GRANTS	0.00	42,489,910.63	0.00	0.00
11	OTHER GRANTS	0.00	6,709,962.26	0.00	0.00
19	SALE OF GOODS AND SERVICES	25,460.61	0.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	58,452,352.60	2,302,237,254.94	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	3,650.00	254,750.17	0.00	0.00
15	TRANSFERS	242,541.90	250,766,312.87	0.00	0.00
18	REFUNDS	5,769,106.14	76,783,014.29	0.00	0.00
20	SALE OF INVESTMENTS	0.00	77,349,290.62	0.00	0.00
23	REPAYMENT OF LOANS	2,100.00	3,545.10	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	19.25	0.00	0.00	0.00
27	SECURITY DEPOSITS	0.00	800.00	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	283,031.12	0.00	0.00
29	SALE OF SURPLUS PROPERTY	6,848.57	0.00	0.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	10,606.00	0.00	0.00
36	ABANDONED PROPERTY RECEIPTS	0.00	26.75	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	835,948.03	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	1,057,070.85	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	235.41	118,669,941.27	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	965,000.00	0.00	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	27,263,484.72	0.00	0.00
50	SUSPENSE	0.00	73,303.79	0.00	0.00
	TOTAL INDIRECT RECEIPTS	6,989,501.27	553,351,125.58	0.00	0.00
	TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI	65,441,853.87	2,855,588,380.52	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
61	PUBLIC SERVICE COMMISSION				
01	FEES	0.00	117,550.00	0.00	0.00
03	TAXES	0.00	14,982,113.84	0.00	0.00
04	MISCELLANEOUS RECEIPTS	0.00	179,088.95	0.00	0.00
05	INTEREST	0.00	1,856.16	0.00	0.00
	TOTAL DIRECT RECEIPTS	0.00	15,280,608.95	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	139,395.14	0.00	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	954,114.27	0.00	0.00	0.00
18	REFUNDS	0.00	6,947.97	0.00	0.00
20	SALE OF INVESTMENTS	0.00	17,335,000.00	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	9,986.06	0.00	0.00
50	SUSPENSE	0.00	37.87	0.00	0.00
	TOTAL INDIRECT RECEIPTS	1,093,509.41	17,351,971.90	0.00	0.00
	TOTAL PUBLIC SERVICE COMMISSION	1,093,509.41	32,632,580.85	0.00	0.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
62		DEPARTMENT OF MILITARY AFFAIRS				
	04	MISCELLANEOUS RECEIPTS	0.00	2,173,681.71	0.00	0.00
	19	SALE OF GOODS AND SERVICES	0.00	4,386.00	0.00	0.00
		TOTAL DIRECT RECEIPTS	0.00	2,178,067.71	0.00	0.00
	18	REFUNDS	13,736.37	1,592,500.37	0.00	0.00
	20	SALE OF INVESTMENTS	0.00	575,000.00	0.00	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	338,252.08	0.00	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	33.82	0.00	0.00
		TOTAL INDIRECT RECEIPTS	13,736.37	2,505,786.27	0.00	0.00
TOTAL		DEPARTMENT OF MILITARY AFFAIRS	13,736.37	4,683,853.98	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
70	DEPARTMENT OF CORRECTIONS				
01	FEES	0.00	43,007.75	0.00	0.00
04	MISCELLANEOUS RECEIPTS	675,148.02	7,803,102.59	0.00	0.00
07	U S GRANTS	0.00	4,783,987.83	0.00	0.00
11	OTHER GRANTS	0.00	2,361,727.99	0.00	0.00
19	SALE OF GOODS AND SERVICES	345.00	0.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	675,493.02	14,991,826.16	0.00	0.00
15	TRANSFERS	0.00	6,520,842.89	0.00	0.00
18	REFUNDS	194,754.34	6,988.97	0.00	56.00
20	SALE OF INVESTMENTS	0.00	2,425,000.00	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	79,711.92	0.00	0.00
29	SALE OF SURPLUS PROPERTY	1,130.00	0.00	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	124.01	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	3,690.37	0.00	68.84
40	OTHER NON OPERATING RECEIPTS	23,350,825.66	270,410.27	0.00	0.00
	TOTAL INDIRECT RECEIPTS	23,546,710.00	9,306,768.43	0.00	124.84
	TOTAL DEPARTMENT OF CORRECTIONS	24,222,203.02	24,298,594.59	0.00	124.84

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
71	DEPARTMENT OF LAW ENFORCEMENT				
01	FEES	0.00	13,882,556.20	0.00	0.00
04	MISCELLANEOUS RECEIPTS	49.10	13,185.53	0.00	0.00
05	INTEREST	0.00	246.13	0.00	0.00
07	U S GRANTS	0.00	85,144.99	0.00	0.00
11	OTHER GRANTS	0.00	1,936,688.06	0.00	0.00
	TOTAL DIRECT RECEIPTS	49.10	15,917,820.91	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	0.00	1,497,610.63	0.00	0.00
15	TRANSFERS	0.00	299,912.66	0.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	13,044,139.20	0.00	0.00
18	REFUNDS	75,126.84	440,647.38	0.00	0.00
20	SALE OF INVESTMENTS	0.00	8,415,000.00	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	142,377.10	0.00	0.00
29	SALE OF SURPLUS PROPERTY	0.00	233,798.83	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	8,067.10	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	42,008.84	0.00	0.00
	TOTAL INDIRECT RECEIPTS	75,126.84	24,123,561.74	0.00	0.00
TOTAL	DEPARTMENT OF LAW ENFORCEMENT	75,175.94	40,041,382.65	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
72	DEPARTMENT OF GENERAL SERVICES				
01	FEES	0.00	3,980,485.74	0.00	0.00
03	TAXES	0.00	8,500.86	0.00	0.00
04	MISCELLANEOUS RECEIPTS	10,256.23	90,257,508.29	0.00	0.00
05	INTEREST	0.00	21,988.37	0.00	0.00
	TOTAL DIRECT RECEIPTS	10,256.23	94,268,483.26	0.00	0.00
15	TRANSFERS	0.00	2,396,161.32	0.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	5,626,943.63	0.00	0.00
18	REFUNDS	5,091.55	6,741.09	0.00	0.00
20	SALE OF INVESTMENTS	0.00	103,304,550.00	0.00	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	5,877,700.00	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	9,947.62	0.00	0.00
29	SALE OF SURPLUS PROPERTY	0.00	1,093,875.61	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	457.00	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	11,086.59	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	50,700.00	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	0.00	769,961.58	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	9,066,465.24	0.00	0.00
	TOTAL INDIRECT RECEIPTS	5,091.55	128,214,589.68	0.00	0.00
	TOTAL DEPARTMENT OF GENERAL SERVICES	15,347.78	222,483,072.94	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
73	DEPARTMENT OF REVENUE				
01	FEES	6,147,411.96	3,575,712.73	0.00	0.00
02	LICENSES	92,590.00	0.00	0.00	0.00
03	TAXES	8,713,414,175.52	1,986,389,092.04	0.00	0.00
04	MISCELLANEOUS RECEIPTS	39.75	8,346,120.83	0.00	0.00
05	INTEREST	212,300.51	805,536.88	0.00	0.00
	TOTAL DIRECT RECEIPTS	8,719,866,517.74	1,999,116,462.48	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	0.00	137,712.24	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	60,991,013.04	0.00	0.00	0.00
15	TRANSFERS	0.00	702,590,530.79	0.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	693,919,808.12	459,249,718.16	0.00	500,000,000.00
18	REFUNDS	20,952,250.11	1,871,991.74	0.00	0.00
20	SALE OF INVESTMENTS	0.00	3,056,163.07	0.00	0.00
23	REPAYMENT OF LOANS	0.00	106,454.75	0.00	0.00
27	SECURITY DEPOSITS	0.00	58,687.84	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	142,308.95	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	142,021.67	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	544,714,952.26	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	65,000.00	0.00	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	3,236,983.50	0.00	0.00
	TOTAL INDIRECT RECEIPTS	775,928,071.27	1,715,307,524.97	0.00	500,000,000.00
	TOTAL DEPARTMENT OF REVENUE	9,495,794,589.01	3,714,423,987.45	0.00	500,000,000.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
74	DEPARTMENT OF NATURAL RESOURCES				
01	FEES	9,800.00	12,695,615.72	0.00	0.00
02	LICENSES	9,175.00	10,301,451.62	0.00	0.00
04	MISCELLANEOUS RECEIPTS	37,270.32	2,932,052.84	0.00	0.00
05	INTEREST	65,453.21	734,208.82	0.00	0.00
07	U S GRANTS	0.00	10,782,169.10	0.00	0.00
11	OTHER GRANTS	3,100.00	1,994,398.38	0.00	0.00
19	SALE OF GOODS AND SERVICES	41,571.33	6,209.16	0.00	0.00
	TOTAL DIRECT RECEIPTS	166,369.86	39,446,105.64	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	0.00	110,914.97	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	990,349.85	0.00	-0.00	0.00
15	TRANSFERS	0.00	83,325,844.56	0.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	64,926,414.24	0.00	0.00
18	REFUNDS	11,558.48	2,161,486.84	0.00	0.00
20	SALE OF INVESTMENTS	0.00	121,952,536.88	0.00	0.00
21	LAND SALES OR LEASES	10,402.50	7,372,425.63	0.00	0.00
23	REPAYMENT OF LOANS	0.00	800.00	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	970,053.13	0.00	0.00
27	SECURITY DEPOSITS	0.00	19,213.12	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	2,401.58	0.00	0.00
29	SALE OF SURPLUS PROPERTY	0.00	217,341.82	0.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	47,161,815.29	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	2,914.77	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	5,189.09	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	508,509.26	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	3,750.00	0.00	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	1,526,930.35	0.00	0.00
	TOTAL INDIRECT RECEIPTS	1,016,060.83	330,264,791.53	0.00	0.00
	TOTAL DEPARTMENT OF NATURAL RESOURCES	1,182,430.69	369,710,897.17	0.00	0.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
76		DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL				
	01	FEES	22,352,844.63	44,304,064.94	0.00	0.00
	02	LICENSES	54,528,378.70	388,397,997.70	0.00	0.00
	03	TAXES	0.00	5,585,184.02	0.00	0.00
	04	MISCELLANEOUS RECEIPTS	694,421.09	5,776,850.24	0.00	0.00
	05	INTEREST	341,331.92	46,282.96	0.00	0.00
	07	U S GRANTS	0.00	233,965.62	0.00	0.00
		TOTAL DIRECT RECEIPTS	77,916,976.34	444,344,345.48	0.00	0.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	0.00	1,931,597.11	0.00	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	368,358.47	0.00	0.00	0.00
	15	TRANSFERS	8,306,254.73	21,390,626.12	0.00	0.00
	18	REFUNDS	345,585.68	110,829.15	0.00	0.00
	20	SALE OF INVESTMENTS	0.00	19,455.18	0.00	0.00
	27	SECURITY DEPOSITS	0.00	518,708.42	0.00	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	56,854.13	0.00	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	8,807.84	0.00	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	2,293.79	0.00	0.00
	40	OTHER NON OPERATING RECEIPTS	2,572.63	23,697,569.18	0.00	0.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	16,635,496.35	0.00	0.00
	50	SUSPENSE	16.91	0.00	0.00	0.00
		TOTAL INDIRECT RECEIPTS	9,022,788.42	64,372,237.57	0.00	0.00
		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL	86,939,764.76	508,716,583.05	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
77	GAME AND FRESHWATER FISH COMMISSION				
01	FEES	0.00	757,582.43	0.00	0.00
02	LICENSES	0.00	12,664,411.58	0.00	0.00
04	MISCELLANEOUS RECEIPTS	0.00	25,662.54	0.00	0.00
05	INTEREST	0.00	46,781.10	0.00	0.00
07	U S GRANTS	0.00	4,755,093.74	0.00	0.00
19	SALE OF GOODS AND SERVICES	0.00	10,033.40	0.00	0.00
	TOTAL DIRECT RECEIPTS	0.00	18,259,564.79	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	0.00	188,501.55	0.00	0.00
15	TRANSFERS	0.00	3,769,111.44	0.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	2,075,010.47	0.00	0.00
18	REFUNDS	0.00	16,864.27	0.00	0.00
20	SALE OF INVESTMENTS	0.00	15,657,026.38	0.00	0.00
21	LAND SALES OR LEASES	0.00	72,663.75	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	67.82	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	540.00	0.00	0.00
29	SALE OF SURPLUS PROPERTY	0.00	487,653.06	0.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	795,182.37	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	1,747.69	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	2,441.79	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	1,427.50	0.00	0.00
	TOTAL INDIRECT RECEIPTS	0.00	23,068,238.09	0.00	0.00
TOTAL	GAME AND FRESHWATER FISH COMMISSION	0.00	41,327,802.88	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
78	PAROLE AND PROBATION COMMISSION				
07	U S GRANTS	0.00	22,645.83	0.00	0.00
	TOTAL DIRECT RECEIPTS	0.00	22,645.83	0.00	0.00
18	REFUNDS	876.62	0.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	876.62	0.00	0.00	0.00
TOTAL PAROLE AND PROBATION COMMISSION		876.62	22,645.83	0.00	0.00

CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
	ALL AGENCIES				
01	FEES	98,961,033.10	713,517,897.10	0.00	0.00
02	LICENSES	56,826,097.95	502,338,504.39	0.00	0.00
03	TAXES	9,225,521,073.56	3,068,222,144.49	0.00	0.00
04	MISCELLANEOUS RECEIPTS	2,838,275.04	708,362,528.90	0.00	0.00
05	INTEREST	115,084,632.69	404,823,892.33	0.00	1,350.88
07	U S GRANTS	0.00	3,498,080,082.25	0.00	0.00
08	CITY OR COUNTY GRANTS	0.00	67,234,083.36	0.00	0.00
09	NURSERY AND FORESTRY PRODUCTS	0.00	5,403,789.63	0.00	0.00
11	OTHER GRANTS	4,916.00	203,782,154.69	0.00	0.00
19	SALE OF GOODS AND SERVICES	110,009.23	1,063,547,707.35	0.00	0.00
	TOTAL DIRECT RECEIPTS	9,499,346,037.57	10,235,312,784.49	0.00	1,350.88
06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	3,200,101,776.87	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	256,445.15	35,923,572.42	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	106,158,029.87	0.00	0.00	0.00
15	TRANSFERS	273,612,958.38	4,052,025,357.60	36,200,000.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	844,225,358.34	690,790,585.88	0.00	500,000,000.00
18	REFUNDS	58,647,570.33	142,002,987.40	0.00	56.00
20	SALE OF INVESTMENTS	0.00	4,631,025,119.21	0.00	0.00
21	LAND SALES OR LEASES	10,402.50	7,782,283.68	0.00	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	346,098,118.31	0.00	0.00
23	REPAYMENT OF LOANS	2,100.00	62,382,780.63	0.00	0.00
24	UNEMPLOYMENT COMPENSATION	0.00	7,231,055.00	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	19.25	1,446,154.98	0.00	0.00
26	FIRE CONTROL AND FORESTRY ASSESSMENT	580,717.41	171,950.00	0.00	0.00
27	SECURITY DEPOSITS	0.00	2,085,993.42	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	4,857,448.12	0.00	0.00
29	SALE OF SURPLUS PROPERTY	9,314.08	4,077,375.63	0.00	0.00
30	RECEIPTS FROM SBA-EXCLUDING	0.00	6,728,175.51	0.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	54,440,440.26	0.00	0.00
36	ABANDONED PROPERTY RECEIPTS	0.00	43,248,312.89	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	567,845.53	2,803,721.96	0.00	110.00
38	12 MONTH OLD WARRANT CANCELLATIONS	2,092,453.30	3,820,106.35	0.00	68.84
40	OTHER NON OPERATING RECEIPTS	23,359,484.18	6,619,853,067.61	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	1,036,250.00	799,216.58	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	90,830,938.50	0.00	0.00
50	SUSPENSE	16.91	669,502.27	0.00	0.00
	TOTAL INDIRECT RECEIPTS	1,310,558,965.23	20,011,196,041.08	36,200,000.00	500,000,234.84
	TOTAL ALL AGENCIES	10,809,905,002.80	30,246,508,825.57	36,200,000.00	500,001,585.72

11 LEGISLATIVE BRANCH GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	66,583,470.47	0.00	66,583,470.47	66,009,402.33	574,068.14
03 OTHER PERSONAL SERVICES	4,015,604.15	0.00	4,015,604.15	3,389,855.73	625,748.42
04 EXPENSES	20,921,128.72	0.00	20,921,128.72	17,903,139.00	3,017,989.72
06 OPERATING CAPITAL OUTLAY	12,893,020.70	0.00	12,893,020.70	7,968,237.25	4,924,783.45
09 LUMP SUM	92,152.00	0.00	92,152.00	0.00	92,152.00
10 SPECIAL CATEGORIES	1,765,850.18	0.00	1,765,850.18	1,732,432.10	33,418.08
12 DEBT SERVICE	11,828.76	0.00	11,828.76	10,091.26	1,737.50
21 DATA PROCESSING SERVICES	492,534.04	0.00	492,534.04	441,125.79	51,408.25
TOTAL OPERATING	106,775,589.02	0.00	106,775,589.02	97,454,283.46	9,321,305.56
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	106,775,589.02	0.00	106,775,589.02	97,454,283.46	9,321,305.56

11 LEGISLATIVE BRANCH TRUST FUNDS CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	3,923,587.00	0.00	3,923,587.00	3,917,977.15	5,609.85
03 OTHER PERSONAL SERVICES	11,780.00	0.00	11,780.00	7,679.77	4,100.23
04 EXPENSES	710,192.58	0.00	710,192.58	682,339.03	27,853.55
06 OPERATING CAPITAL OUTLAY	19,974.00	0.00	19,974.00	14,057.67	5,916.33
09 LUMP SUM	50,000.00	0.00	50,000.00	0.00	50,000.00
21 DATA PROCESSING SERVICES	132,547.00	0.00	132,547.00	121,958.33	10,588.67
TOTAL OPERATING	4,848,080.58	0.00	4,848,080.58	4,744,011.95	104,068.63
18 TRANSFERS	278,500.00	0.00	278,500.00	271,567.32	6,932.68
TOTAL NON-OPERATING	278,500.00	0.00	278,500.00	271,567.32	6,932.68
TOTAL TRUST FUNDS	5,126,580.58	0.00	5,126,580.58	5,015,579.27	111,001.31

SUMMARY

LEGISLATIVE BRANCH	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	106,775,589.02	0.00	106,775,589.02	97,454,283.46	9,321,305.56
TRUST FUNDS	4,848,080.58	0.00	4,848,080.58	4,744,011.95	104,068.63
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	111,623,669.60	0.00	111,623,669.60	102,198,295.41	9,425,374.19
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	278,500.00	0.00	278,500.00	271,567.32	6,932.68
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	278,500.00	0.00	278,500.00	271,567.32	6,932.68
AGENCY TOTAL	111,902,169.60	0.00	111,902,169.60	102,469,862.73	9,432,306.87

21 JUDICIAL BRANCH GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	182,732,656.32	0.00	182,732,656.32	182,358,860.84	373,795.48
03 OTHER PERSONAL SERVICES	2,249,535.22	0.00	2,249,535.22	2,045,626.76	203,908.46
04 EXPENSES	14,128,785.91	0.00	14,128,785.91	12,541,918.86	1,586,867.05
06 OPERATING CAPITAL OUTLAY	4,567,354.05	0.00	4,567,354.05	3,584,340.38	983,013.67
09 LUMP SUM	46,367.00	46,367.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	4,481,438.09	0.00	4,481,438.09	3,913,091.70	568,346.39
TOTAL OPERATING	208,206,136.59	46,367.00	208,159,769.59	204,443,838.54	3,715,931.05
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	208,206,136.59	46,367.00	208,159,769.59	204,443,838.54	3,715,931.05

21 JUDICIAL BRANCH TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	5,670,796.65	0.00	5,670,796.65	4,664,630.23	1,006,166.42
03 OTHER PERSONAL SERVICES	474,549.02	0.00	474,549.02	210,581.30	263,967.72
04 EXPENSES	1,537,549.95	0.00	1,537,549.95	728,113.15	809,436.80
06 OPERATING CAPITAL OUTLAY	727,446.64	0.00	727,446.64	473,097.70	254,348.94
10 SPECIAL CATEGORIES	247,182.31	0.00	247,182.31	106,279.24	140,903.07
TOTAL OPERATING	8,657,524.57	0.00	8,657,524.57	6,182,701.62	2,474,822.95
18 TRANSFERS	67,481.00	0.00	67,481.00	0.00	67,481.00
22 REFUNDS	61,668.00	0.00	61,668.00	12,063.81	49,604.19
92 REISSUES	490.60	0.00	490.60	15.60	475.00
TOTAL NON-OPERATING	129,639.60	0.00	129,639.60	12,079.41	117,560.19
TOTAL TRUST FUNDS	8,787,164.17	0.00	8,787,164.17	6,194,781.03	2,592,383.14

SUMMARY

JUDICIAL BRANCH

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	208,206,136.59	46 367.00	208,159,769.59	204,443,838.54	3,715,931.05
TRUST FUNDS	8,657,524.57	0.00	8,657,524.57	6,182,701.62	2,474,822.95
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	216,863,661.16	46,367.00	216,817,294.16	210,626,540.16	6,190,754.00
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	129,639.60	0.00	129,639.60	12,079.41	117,560.19
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	129,639.60	0.00	129,639.60	12,079.41	117,560.19
AGENCY TOTAL	216,993,300.76	46,367.00	216,946,933.76	210,638,619.57	6,308,314.19

22 STATE COURTS SYSTEM GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	104,687,109.74	0.00	104,687,109.74	104,590,527.63	96,582.11
03 OTHER PERSONAL SERVICES	820,222.94	0.00	820,222.94	633,177.75	187,045.19
04 EXPENSES	4,382,168.59	0.00	4,382,168.59	3,705,367.51	676,801.08
06 OPERATING CAPITAL OUTLAY	1,227,605.73	0.00	1,227,605.73	994,827.88	232,777.85
09 LUMP SUM	259,142.00	259,142.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	19,608,962.14	0.00	19,608,962.14	17,369,379.49	2,239,582.65
21 DATA PROCESSING SERVICES	686,305.28	0.00	686,305.28	569,903.03	116,402.25
TOTAL OPERATING	131,671,516.42	259,142.00	131,412,374.42	127,863,183.29	3,549,191.13
08 FIXED CAPITAL OUTLAY	411,047.35	100,320.00	310,727.35	269,703.25	41,024.10
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	132,082,563.77	359,462.00	131,723,101.77	128,132,886.54	3,590,215.23

22 STATE COURTS SYSTEM TRUST FUNDS CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	1,034,376.65	0.00	1,034,376.65	975,216.37	59,160.28
03 OTHER PERSONAL SERVICES	305,545.30	0.00	305,545.30	158,052.81	147,492.49
04 EXPENSES	2,641,000.98	0.00	2,641,000.98	2,305,556.92	335,444.06
06 OPERATING CAPITAL OUTLAY	2,179,862.98	0.00	2,179,862.98	1,993,435.42	186,427.56
TOTAL OPERATING	6,160,785.91	0.00	6,160,785.91	5,432,261.52	728,524.39
18 TRANSFERS	50,000.00	0.00	50,000.00	50,000.00	0.00
22 REFUNDS	111,755.00	0.00	111,755.00	94,668.07	17,086.93
92 REISSUES	129.25	0.00	129.25	0.00	129.25
TOTAL NON-OPERATING	161,884.25	0.00	161,884.25	144,668.07	17,216.18
TOTAL TRUST FUNDS	6,322,670.16	0.00	6,322,670.16	5,576,929.59	745,740.57

22 STATE COURTS SYSTEM STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	14,535,068.48	374,286.00	14,160,782.48	7,326,861.28	6,833,921.20
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	14,535,068.48	374,286.00	14,160,782.48	7,326,861.28	6,833,921.20

SUMMARY

STATE COURTS SYSTEM	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	131,671,516.42	259,142.00	131,412,374.42	127,863,183.29	3,549,191.13
TRUST FUNDS	6,160,785.91	0.00	6,160,785.91	5,432,261.52	728,524.39
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	137,832,302.33	259,142.00	137,573,160.33	133,295,444.81	4,277,715.52
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	411,047.35	100,320.00	310,727.35	269,703.25	41,024.10
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	14,535,068.48	374,286.00	14,160,782.48	7,326,861.28	6,833,921.20
TOTAL	14,946,115.83	474,606.00	14,471,509.83	7,596,564.53	6,874,945.30
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	161,884.25	0.00	161,884.25	144,668.07	17,216.18
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	161,884.25	0.00	161,884.25	144,668.07	17,216.18
AGENCY TOTAL	152,940,302.41	733,748.00	152,206,554.41	141,036,677.41	11,169,877.00

31 EXECUTIVE OFFICE OF THE GOVERNOR GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	9,345,053.27	0.00	9,345,053.27	9,225,965.86	119,087.41
03 OTHER PERSONAL SERVICES	161,724.56	0.00	161,724.56	142,065.85	19,658.71
04 EXPENSES	2,757,460.02	0.00	2,757,460.02	2,383,556.52	373,903.50
06 OPERATING CAPITAL OUTLAY	1,053,026.94	0.00	1,053,026.94	843,181.34	209,845.60
09 LUMP SUM	404,797.00	404,797.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	2,359,264.15	837,908.00	1,521,356.15	1,519,782.13	1,574.02
21 DATA PROCESSING SERVICES	21,568.00	0.00	21,568.00	2,325.00	19,243.00
TOTAL OPERATING	16,102,893.94	1,242,705.00	14,860,188.94	14,116,876.70	743,312.24
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	121,286.08	0.00	121,286.08	120,859.85	426.23
TOTAL NON-OPERATING	121,286.08	0.00	121,286.08	120,859.85	426.23
TOTAL GENERAL REVENUE	16,224,180.02	1,242,705.00	14,981,475.02	14,237,736.55	743,738.47

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

31 EXECUTIVE OFFICE OF THE GOVERNOR TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	1,802,973.00	0.00	1,802,973.00	1,602,334.39	200,638.61
03 OTHER PERSONAL SERVICES	835,474.29	0.00	835,474.29	639,485.77	195,988.52
04 EXPENSES	519,554.08	0.00	519,554.08	259,457.65	260,096.43
05 AID TO LOCAL GOVERNMENTS	47,372.37	0.00	47,372.37	46,081.37	1,291.00
06 OPERATING CAPITAL OUTLAY	226,970.81	0.00	226,970.81	80,418.08	146,552.73
10 SPECIAL CATEGORIES	66,078,572.14	0.00	66,078,572.14	33,875,578.22	32,202,993.92
21 DATA PROCESSING SERVICES	338,929.12	0.00	338,929.12	195,112.98	143,816.14
TOTAL OPERATING	69,849,845.81	0.00	69,849,845.81	36,698,468.46	33,151,377.35
08 FIXED CAPITAL OUTLAY	22,310,202.92	0.00	22,310,202.92	4,463,203.07	17,846,999.85
17 TRANSFERS TO GENERAL REVENUE	6,100,000.00	0.00	6,100,000.00	4,165,477.51	1,934,522.49
18 TRANSFERS	7,950,000.00	0.00	7,950,000.00	5,413,406.51	2,536,593.49
19 PURCHASE OF INVESTMENTS	3,250,000.00	0.00	3,250,000.00	3,250,000.00	0.00
22 REFUNDS	89,000.00	0.00	89,000.00	78,292.33	10,707.67
31 OTHER NON-OPERATING	5,000,000.00	0.00	5,000,000.00	4,671,750.84	328,249.16
92 REISSUES	1,226.52	0.00	1,226.52	379.82	846.70
TOTAL NON-OPERATING	22,390,226.52	0.00	22,390,226.52	17,579,307.01	4,810,919.51
TOTAL TRUST FUNDS	114,550,275.25	0.00	114,550,275.25	58,740,978.54	55,809,296.71

SUMMARY

EXECUTIVE OFFICE OF THE GOVERNOR	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	16,102,893.94	1,242,705.00	14,860,188.94	14,116,876.70	743,312.24
TRUST FUNDS	69,849,845.81	0.00	69,849,845.81	36,698,468.46	33,151,377.35
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	85,952,739.75	1,242,705.00	84,710,034.75	50,815,345.16	33,894,689.59
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	22,310,202.92	0.00	22,310,202.92	4,463,203.07	17,846,999.85
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	22,310,202.92	0.00	22,310,202.92	4,463,203.07	17,846,999.85
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	121,286.08	0.00	121,286.08	120,859.85	426.23
TRUST FUNDS	22,390,226.52	0.00	22,390,226.52	17,579,307.01	4,810,919.51
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	22,511,512.60	0.00	22,511,512.60	17,700,166.86	4,811,345.74
AGENCY TOTAL	130,774,455.27	1,242,705.00	129,531,750.27	72,978,715.09	56,553,035.18

36 DEPARTMENT OF THE LOTTERY TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	23,367,782.96	0.00	23,367,782.96	21,505,968.89	1,861,814.07
03 OTHER PERSONAL SERVICES	33,596,168.75	0.00	33,596,168.75	25,324,950.92	8,271,217.83
04 EXPENSES	65,627,828.49	0.00	65,627,828.49	54,830,281.44	10,797,547.05
06 OPERATING CAPITAL OUTLAY	7,592,031.94	0.00	7,592,031.94	5,883,931.61	1,708,100.33
10 SPECIAL CATEGORIES	23,261.59	0.00	23,261.59	11,537.97	11,723.62
21 DATA PROCESSING SERVICES	26,358.30	0.00	26,358.30	23,200.32	3,157.98
TOTAL OPERATING	130,233,432.03	0.00	130,233,432.03	107,579,871.15	22,653,560.88
18 TRANSFERS	750,000,000.00	0.00	750,000,000.00	618,216,625.71	131,783,374.29
19 PURCHASE OF INVESTMENTS	1,000,000,000.00	0.00	1,000,000,000.00	974,638,000.00	25,362,000.00
22 REFUNDS	5,050,000.00	0.00	5,050,000.00	2,883,982.38	2,166,017.62
92 REISSUES	1,459.66	0.00	1,459.66	925.15	534.51
TOTAL NON-OPERATING	1,755,051,459.66	0.00	1,755,051,459.66	1,595,739,533.24	159,311,926.42
TOTAL TRUST FUNDS	1,885,284,891.69	0.00	1,885,284,891.69	1,703,319,404.39	181,965,487.30

SUMMARY

DEPARTMENT OF THE LOTTERY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	130,233,432.03	0.00	130,233,432.03	107,579,871.15	22,653,560.88
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	130,233,432.03	0.00	130,233,432.03	107,579,871.15	22,653,560.88
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	1,755,051,459.66	0.00	1,755,051,459.66	1,595,739,533.24	159,311,926.42
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	1,755,051,459.66	0.00	1,755,051,459.66	1,595,739,533.24	159,311,926.42
AGENCY TOTAL	1,885,284,891.69	0.00	1,885,284,891.69	1,703,319,404.39	181,965,487.30

41 DEPARTMENT OF LEGAL AFFAIRS GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	11,990,073.05	0.00	11,990,073.05	11,924,419.97	65,653.08
03 OTHER PERSONAL SERVICES	71,818.75	0.00	71,818.75	68,410.90	3,407.85
04 EXPENSES	2,228,496.04	0.00	2,228,496.04	2,112,826.76	115,669.28
06 OPERATING CAPITAL OUTLAY	759,113.55	0.00	759,113.55	748,797.08	10,316.47
10 SPECIAL CATEGORIES	1,143,847.00	0.00	1,143,847.00	1,106,347.00	37,500.00
TOTAL OPERATING	16,193,348.39	0.00	16,193,348.39	15,960,801.71	232,546.68
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	16,193,348.39	0.00	16,193,348.39	15,960,801.71	232,546.68

41 DEPARTMENT OF LEGAL AFFAIRS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	2,853,552.33	0.00	2,853,552.33	2,047,698.19	805,854.14
03 OTHER PERSONAL SERVICES	1,181,138.68	0.00	1,181,138.68	823,935.07	357,203.61
04 EXPENSES	1,278,716.35	0.00	1,278,716.35	855,245.93	423,470.42
06 OPERATING CAPITAL OUTLAY	306,663.48	0.00	306,663.48	265,282.15	41,381.33
09 LUMP SUM	620,025.00	620,025.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	2,148,566.16	0.00	2,148,566.16	1,447,153.18	701,412.98
TOTAL OPERATING	8,388,662.00	620,025.00	7,768,637.00	5,439,314.52	2,329,322.48
18 TRANSFERS	9,653,700.00	0.00	9,653,700.00	5,690,541.45	3,963,158.55
19 PURCHASE OF INVESTMENTS	35,560,000.00	0.00	35,560,000.00	27,177,160.44	8,382,839.56
22 REFUNDS	7,120,614.00	0.00	7,120,614.00	2,261,557.93	4,859,056.07
31 OTHER NON-OPERATING	540,000.00	0.00	540,000.00	29,254.26	510,745.74
92 REISSUES	10,144.29	0.00	10,144.29	3,563.84	6,580.45
TOTAL NON-OPERATING	52,884,458.29	0.00	52,884,458.29	35,162,077.92	17,722,380.37
TOTAL TRUST FUNDS	61,273,120.29	620,025.00	60,653,095.29	40,601,392.44	20,051,702.85

SUMMARY

DEPARTMENT OF LEGAL AFFAIRS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	16,193,348.39	0.00	16,193,348.39	15,960,801.71	232,546.68
TRUST FUNDS	8,388,662.00	620,025.00	7,768,637.00	5,439,314.52	2,329,322.48
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	24,582,010.39	620,025.00	23,961,985.39	21,400,116.23	2,561,869.16
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	52,884,458.29	0.00	52,884,458.29	35,162,077.92	17,722,380.37
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	52,884,458.29	0.00	52,884,458.29	35,162,077.92	17,722,380.37
AGENCY TOTAL	77,466,468.68	620,025.00	76,846,443.68	56,562,194.15	20,284,249.53

42 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	56,938,083.41	0.00	56,938,083.41	54,590,215.12	2,347,868.29
03 OTHER PERSONAL SERVICES	1,380,604.46	0.00	1,380,604.46	979,351.45	401,253.01
04 EXPENSES	13,614,474.91	0.00	13,614,474.91	12,258,267.27	1,356,207.64
06 OPERATING CAPITAL OUTLAY	13,146,912.67	0.00	13,146,912.67	11,197,659.31	1,949,253.36
10 SPECIAL CATEGORIES	6,994,715.37	0.00	6,994,715.37	5,776,774.60	1,217,940.77
21 DATA PROCESSING SERVICES	1,601,394.53	0.00	1,601,394.53	1,557,158.54	44,235.99
TOTAL OPERATING	93,676,185.35	0.00	93,676,185.35	86,359,426.29	7,316,759.06
08 FIXED CAPITAL OUTLAY	1,443,433.38	0.00	1,443,433.38	891,467.62	551,965.76
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	95,119,618.73	0.00	95,119,618.73	87,250,893.91	7,868,724.82

42 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	38,782,455.60	0.00	38,782,455.60	32,998,746.65	5,783,708.95
03 OTHER PERSONAL SERVICES	1,472,308.23	0.00	1,472,308.23	1,165,731.11	306,577.12
04 EXPENSES	12,056,521.22	0.00	12,056,521.22	9,512,866.45	2,543,654.77
05 AID TO LOCAL GOVERNMENTS	691,448.00	0.00	691,448.00	691,446.91	1.09
06 OPERATING CAPITAL OUTLAY	1,844,960.00	0.00	1,844,960.00	1,120,549.79	724,410.21
10 SPECIAL CATEGORIES	6,683,878.22	0.00	6,683,878.22	4,673,705.85	2,010,172.37
21 DATA PROCESSING SERVICES	1,206,711.15	0.00	1,206,711.15	1,098,838.14	107,873.01
TOTAL OPERATING	62,738,282.42	0.00	62,738,282.42	51,261,884.90	11,476,397.52
08 FIXED CAPITAL OUTLAY	19,466,637.64	2,839,864.00	16,626,773.64	8,210,582.82	8,416,190.82
16 PAYMENTS TO UNITED STATES TREASURY	8,506,134.00	0.00	8,506,134.00	8,061,137.74	444,996.26
18 TRANSFERS	6,563,584.00	0.00	6,563,584.00	2,921,858.49	3,641,725.51
19 PURCHASE OF INVESTMENTS	20,610,000.00	0.00	20,610,000.00	5,660,000.00	14,950,000.00
22 REFUNDS	2,558,216.00	0.00	2,558,216.00	760,273.28	1,797,942.72
31 OTHER NON-OPERATING	2,255,869.03	0.00	2,255,869.03	1,677,186.36	578,682.67
80 SPECIAL EXPENSES	147,532.00	0.00	147,532.00	84,788.32	62,743.68
92 REISSUES	23,531.10	0.00	23,531.10	11,199.05	12,332.05
TOTAL NON-OPERATING	40,664,866.13	0.00	40,664,866.13	19,176,443.24	21,488,422.89
TOTAL TRUST FUNDS	122,869,786.19	2,839,864.00	120,029,922.19	78,648,910.96	41,381,011.23

42 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	17,252,559.45	3,261,896.00	13,990,663.45	8,454,512.47	5,536,150.98
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	17,252,559.45	3,261,896.00	13,990,663.45	8,454,512.47	5,536,150.98

SUMMARY

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	93,676,185.35	0.00	93,676,185.35	86,359,426.29	7,316,759.06
TRUST FUNDS	62,738,282.42	0.00	62,738,282.42	51,261,884.90	11,476,397.52
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	156,414,467.77	0.00	156,414,467.77	137,621,311.19	18,793,156.58
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	1,443,433.38	0.00	1,443,433.38	891,467.62	551,965.76
TRUST FUNDS	19,466,637.64	2,839,864.00	16,626,773.64	8,210,582.82	8,416,190.82
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	17,252,559.45	3,261,896.00	13,990,663.45	8,454,512.47	5,536,150.98
TOTAL	38,162,630.47	6,101,760.00	32,060,870.47	17,556,562.91	14,504,307.56
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	40,664,866.13	0.00	40,664,866.13	19,176,443.24	21,488,422.89
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	40,664,866.13	0.00	40,664,866.13	19,176,443.24	21,488,422.89
AGENCY TOTAL	235,241,964.37	6,101,760.00	229,140,204.37	174,354,317.34	54,785,887.03

44 DEPARTMENT OF BANKING AND FINANCE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	14,319,463.59	0.00	14,319,463.59	13,798,888.46	520,575.13
03 OTHER PERSONAL SERVICES	200,930.63	0.00	200,930.63	172,115.71	28,814.92
04 EXPENSES	6,830,977.31	0.00	6,830,977.31	5,061,490.12	1,769,487.19
06 OPERATING CAPITAL OUTLAY	7,059,350.14	0.00	7,059,350.14	6,483,609.87	575,740.27
10 SPECIAL CATEGORIES	420,000.00	0.00	420,000.00	305,000.00	115,000.00
21 DATA PROCESSING SERVICES	115,985.46	0.00	115,985.46	60,585.38	55,400.08
TOTAL OPERATING	28,946,707.13	0.00	28,946,707.13	25,881,689.54	3,065,017.59
18 TRANSFERS	550,000,000.00	0.00	550,000,000.00	276,200,000.00	273,800,000.00
22 REFUNDS	180,175,000.00	0.00	180,175,000.00	135,669,168.61	44,505,831.39
31 OTHER NON-OPERATING	3,000,000.00	0.00	3,000,000.00	1,073,800.00	1,926,200.00
92 REISSUES	4,014,427.68	0.00	4,014,427.68	1,909,328.52	2,105,099.16
TOTAL NON-OPERATING	737,189,427.68	0.00	737,189,427.68	414,852,297.13	322,337,130.55
TOTAL GENERAL REVENUE	766,136,134.81	0.00	766,136,134.81	440,733,986.67	325,402,148.14

44 DEPARTMENT OF BANKING AND FINANCE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	12,164,115.10	0.00	12,164,115.10	11,232,446.42	931,668.68
03 OTHER PERSONAL SERVICES	1,143,436.33	0.00	1,143,436.33	751,916.48	391,519.85
04 EXPENSES	6,421,868.89	0.00	6,421,868.89	2,918,265.02	3,503,603.87
05 AID TO LOCAL GOVERNMENTS	2,792,852.00	0.00	2,792,852.00	1,801,255.30	991,596.70
06 OPERATING CAPITAL OUTLAY	315,725.41	0.00	315,725.41	202,326.80	113,398.61
21 DATA PROCESSING SERVICES	137,001.70	0.00	137,001.70	48,627.60	88,374.10
TOTAL OPERATING	22,974,999.43	0.00	22,974,999.43	16,954,837.62	6,020,161.81
18 TRANSFERS	469,451,010.00	0.00	469,451,010.00	361,873,082.80	107,577,927.20
19 PURCHASE OF INVESTMENTS	90,580,000.00	0.00	90,580,000.00	41,900,369.99	48,679,630.01
22 REFUNDS	13,922,144.00	0.00	13,922,144.00	3,755,687.39	10,166,456.61
31 OTHER NON-OPERATING	2,705,454,200.00	0.00	2,705,454,200.00	2,482,034,443.41	223,419,756.59
92 REISSUES	117,580.47	0.00	117,580.47	73,989.64	43,590.83
TOTAL NON-OPERATING	3,279,524,934.47	0.00	3,279,524,934.47	2,889,637,573.23	389,887,361.24
TOTAL TRUST FUNDS	3,302,499,933.90	0.00	3,302,499,933.90	2,906,592,410.85	395,907,523.05

44 DEPARTMENT OF BANKING AND FINANCE WORKING CAPITAL FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
18 TRANSFERS	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00
19 PURCHASE OF INVESTMENTS	200,000,000.00	0.00	200,000,000.00	36,200,000.00	163,800,000.00
TOTAL NON-OPERATING	400,000,000.00	0.00	400,000,000.00	36,200,000.00	363,800,000.00
TOTAL WORKING CAPITAL FUND	400,000,000.00	0.00	400,000,000.00	36,200,000.00	363,800,000.00

SUMMARY

DEPARTMENT OF BANKING AND FINANCE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	28,946,707.13	0.00	28,946,707.13	25,881,689.54	3,065,017.59
TRUST FUNDS	22,974,999.43	0.00	22,974,999.43	16,954,837.62	6,020,161.81
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	51,921,706.56	0.00	51,921,706.56	42,836,527.16	9,085,179.40
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	737,189,427.68	0.00	737,189,427.68	414,852,297.13	322,337,130.55
TRUST FUNDS	3,279,524,934.47	0.00	3,279,524,934.47	2,889,637,573.23	389,887,361.24
WORKING CAPITAL	400,000,000.00	0.00	400,000,000.00	36,200,000.00	363,800,000.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	4,416,714,362.15	0.00	4,416,714,362.15	3,340,689,870.36	1,076,024,491.79
AGENCY TOTAL	4,468,636,068.71	0.00	4,468,636,068.71	3,383,526,397.52	1,085,109,671.19

45 DEPARTMENT OF STATE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	11,724,397.79	0.00	11,724,397.79	11,503,717.39	220,680.40
03 OTHER PERSONAL SERVICES	189,117.19	0.00	189,117.19	175,951.78	13,165.41
04 EXPENSES	5,662,962.81	0.00	5,662,962.81	5,225,246.59	437,716.22
05 AID TO LOCAL GOVERNMENTS	12,254,015.48	0.00	12,254,015.48	11,973,431.18	280,584.30
06 OPERATING CAPITAL OUTLAY	1,234,395.54	0.00	1,234,395.54	471,501.67	762,893.87
10 SPECIAL CATEGORIES	5,927,517.00	0.00	5,927,517.00	5,650,372.43	277,144.57
21 DATA PROCESSING SERVICES	433,637.53	0.00	433,637.53	63,057.62	370,579.91
TOTAL OPERATING	37,426,043.34	0.00	37,426,043.34	35,063,278.66	2,362,764.68
08 FIXED CAPITAL OUTLAY	7,205,932.37	5,000.00	7,200,932.37	2,224,163.77	4,976,768.60
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	44,631,975.71	5,000.00	44,626,975.71	37,287,442.43	7,339,533.28

45 DEPARTMENT OF STATE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	8,860,842.34	0.00	8,860,842.34	8,012,947.59	847,894.75
03 OTHER PERSONAL SERVICES	952,052.29	0.00	952,052.29	749,367.26	202,685.03
04 EXPENSES	8,899,996.49	0.00	8,899,996.49	6,281,502.82	2,618,493.67
05 AID TO LOCAL GOVERNMENTS	4,831,451.15	0.00	4,831,451.15	3,033,029.32	1,798,421.83
06 OPERATING CAPITAL OUTLAY	2,707,648.80	0.00	2,707,648.80	2,186,679.22	520,969.58
10 SPECIAL CATEGORIES	11,234,597.38	0.00	11,234,597.38	5,566,670.35	5,667,927.03
21 DATA PROCESSING SERVICES	43,464.00	0.00	43,464.00	19,222.50	24,241.50
TOTAL OPERATING	37,530,052.45	0.00	37,530,052.45	25,849,419.06	11,680,633.39
08 FIXED CAPITAL OUTLAY	2,433,989.83	0.00	2,433,989.83	1,007,782.64	1,426,207.19
18 TRANSFERS	31,996,331.00	0.00	31,996,331.00	27,181,282.65	4,815,048.35
19 PURCHASE OF INVESTMENTS	36,720,000.00	0.00	36,720,000.00	10,257,257.00	26,462,743.00
22 REFUNDS	599,175.00	0.00	599,175.00	177,165.80	422,009.20
31 OTHER NON-OPERATING	2,447,700.00	0.00	2,447,700.00	1,863,863.38	583,836.62
80 SPECIAL EXPENSES	3,702.00	0.00	3,702.00	3,701.17	0.83
92 REISSUES	26,880.47	0.00	26,880.47	3,373.25	23,507.22
TOTAL NON-OPERATING	71,793,788.47	0.00	71,793,788.47	39,486,643.25	32,307,145.22
TOTAL TRUST FUNDS	111,757,830.75	0.00	111,757,830.75	66,343,844.95	45,413,985.80

45 DEPARTMENT OF STATE STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
05 AID TO LOCAL GOVERNMENTS	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00
10 SPECIAL CATEGORIES	16,273,632.00	0.00	16,273,632.00	16,273,632.00	0.00
TOTAL OPERATING	17,673,632.00	0.00	17,673,632.00	16,273,632.00	1,400,000.00
08 FIXED CAPITAL OUTLAY	2,851,103.69	0.00	2,851,103.69	1,227,402.27	1,623,701.42
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	20,524,735.69	0.00	20,524,735.69	17,501,034.27	3,023,701.42

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

DEPARTMENT OF STATE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	37,426,043.34	0.00	37,426,043.34	35,063,278.66	2,362,764.68
TRUST FUNDS	37,530,052.45	0.00	37,530,052.45	25,849,419.06	11,680,633.39
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	17,673,632.00	0.00	17,673,632.00	16,273,632.00	1,400,000.00
TOTAL	92,629,727.79	0.00	92,629,727.79	77,186,329.72	15,443,398.07
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	7,205,932.37	5,000.00	7,200,932.37	2,224,163.77	4,976,768.60
TRUST FUNDS	2,433,989.83	0.00	2,433,989.83	1,007,782.64	1,426,207.19
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	2,851,103.69	0.00	2,851,103.69	1,227,402.27	1,623,701.42
TOTAL	12,491,025.89	5,000.00	12,486,025.89	4,459,348.68	8,026,677.21
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	71,793,788.47	0.00	71,793,788.47	39,486,643.25	32,307,145.22
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	71,793,788.47	0.00	71,793,788.47	39,486,643.25	32,307,145.22
AGENCY TOTAL	176,914,542.15	5,000.00	176,909,542.15	121,132,321.65	55,777,220.50

46 DEPARTMENT OF INSURANCE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	258,555.00	0.00	258,555.00	236,093.10	22,461.90
04 EXPENSES	45,627.76	0.00	45,627.76	39,848.66	5,779.10
06 OPERATING CAPITAL OUTLAY	2,476.89	0.00	2,476.89	982.89	1,494.00
TOTAL OPERATING	306,659.65	0.00	306,659.65	276,924.65	29,735.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	306,659.65	0.00	306,659.65	276,924.65	29,735.00

46 DEPARTMENT OF INSURANCE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	33,995,741.43	0.00	33,995,741.43	31,412,918.37	2,582,823.06
03 OTHER PERSONAL SERVICES	1,450,947.99	0.00	1,450,947.99	868,832.93	582,115.06
04 EXPENSES	16,518,066.53	0.00	16,518,066.53	11,702,728.96	4,815,337.57
05 AID TO LOCAL GOVERNMENTS	63,813,030.91	0.00	63,813,030.91	38,908,660.14	24,904,370.77
06 OPERATING CAPITAL OUTLAY	2,953,590.17	0.00	2,953,590.17	2,034,800.23	918,789.94
10 SPECIAL CATEGORIES	24,721,298.91	0.00	24,721,298.91	23,868,762.76	852,536.15
21 DATA PROCESSING SERVICES	4,264,346.91	0.00	4,264,346.91	3,735,483.25	528,863.66
TOTAL OPERATING	147,717,022.85	0.00	147,717,022.85	112,532,186.64	35,184,836.21
08 FIXED CAPITAL OUTLAY	9,479,774.71	995,102.00	8,484,672.71	5,151,009.47	3,333,663.24
18 TRANSFERS	9,749,243.00	0.00	9,749,243.00	3,855,153.90	5,894,089.10
19 PURCHASE OF INVESTMENTS	419,150,000.00	0.00	419,150,000.00	92,460,591.47	326,689,408.53
22 REFUNDS	11,570,500.00	0.00	11,570,500.00	5,834,727.23	5,735,772.77
31 OTHER NON-OPERATING	5,135,430,000.00	0.00	5,135,430,000.00	4,018,969,061.65	1,116,460,938.35
92 REISSUES	51,195.48	0.00	51,195.48	12,122.84	39,072.64
TOTAL NON-OPERATING	5,575,950,938.48	0.00	5,575,950,938.48	4,121,131,657.09	1,454,819,281.39
TOTAL TRUST FUNDS	5,733,147,736.04	995,102.00	5,732,152,634.04	4,238,814,853.20	1,493,337,780.84

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

DEPARTMENT OF INSURANCE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	306,659.65	0.00	306,659.65	276,924.65	29,735.00
TRUST FUNDS	147,717,022.85	0.00	147,717,022.85	112,532,186.64	35,184,836.21
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	148,023,682.50	0.00	148,023,682.50	112,809,111.29	35,214,571.21
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	9,479,774.71	995,102.00	8,484,672.71	5,151,009.47	3,333,663.24
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	9,479,774.71	995,102.00	8,484,672.71	5,151,009.47	3,333,663.24
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	5,575,950,938.48	0.00	5,575,950,938.48	4,121,131,657.09	1,454,819,281.39
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	5,575,950,938.48	0.00	5,575,950,938.48	4,121,131,657.09	1,454,819,281.39
AGENCY TOTAL	5,733,454,395.69	995,102.00	5,732,459,293.69	4,239,091,777.85	1,493,367,515.84

47 DEPARTMENT OF COMMERCE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	8,669,277.18	0.00	8,669,277.18	8,516,200.82	153,076.36
03 OTHER PERSONAL SERVICES	1,676,079.69	0.00	1,676,079.69	1,299,858.04	376,221.65
04 EXPENSES	4,287,478.73	0.00	4,287,478.73	3,778,463.83	509,014.90
06 OPERATING CAPITAL OUTLAY	241,015.55	0.00	241,015.55	156,261.70	84,753.85
09 LUMP SUM	1,757,920.00	1,757,920.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	13,215,236.64	0.00	13,215,236.64	10,875,937.38	2,339,299.26
TOTAL OPERATING	29,847,007.79	1,757,920.00	28,089,087.79	24,626,721.77	3,462,366.02
08 FIXED CAPITAL OUTLAY	96,123.47	0.00	96,123.47	96,123.47	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	29,943,131.26	1,757,920.00	28,185,211.26	24,722,845.24	3,462,366.02

47 DEPARTMENT OF COMMERCE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	444.00	0.00	444.00	0.00	444.00
03 OTHER PERSONAL SERVICES	105,716.00	0.00	105,716.00	28,449.64	77,266.36
04 EXPENSES	270,897.60	0.00	270,897.60	205,662.78	65,234.82
10 SPECIAL CATEGORIES	10,086,194.46	0.00	10,086,194.46	9,561,328.99	524,865.47
TOTAL OPERATING	10,463,252.06	0.00	10,463,252.06	9,795,441.41	667,810.65
08 FIXED CAPITAL OUTLAY	16,277,069.07	0.00	16,277,069.07	4,231,194.00	12,045,875.07
18 TRANSFERS	557,780.00	0.00	557,780.00	25,000.00	532,780.00
19 PURCHASE OF INVESTMENTS	18,600,000.00	0.00	18,600,000.00	11,050,898.41	7,549,101.59
22 REFUNDS	525,000.00	0.00	525,000.00	74,998.11	450,001.89
31 OTHER NON-OPERATING	6,395,000.00	0.00	6,395,000.00	1,216,822.76	5,178,177.24
92 REISSUES	300.00	0.00	300.00	0.00	300.00
TOTAL NON-OPERATING	26,078,080.00	0.00	26,078,080.00	12,367,719.28	13,710,360.72
TOTAL TRUST FUNDS	52,818,401.13	0.00	52,818,401.13	26,394,354.69	26,424,046.44

47 DEPARTMENT OF COMMERCE WORKING CAPITAL FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
09 LUMP SUM	5,000,000.00	5,000,000.00	0.00	0.00	0.00
TOTAL OPERATING	5,000,000.00	5,000,000.00	0.00	0.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL WORKING CAPITAL FUND	5,000,000.00	5,000,000.00	0.00	0.00	0.00

47 DEPARTMENT OF COMMERCE STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
05 AID TO LOCAL GOVERNMENTS	1,434,411.00	0.00	1,434,411.00	1,434,411.00	0.00
TOTAL OPERATING	1,434,411.00	0.00	1,434,411.00	1,434,411.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	1,434,411.00	0.00	1,434,411.00	1,434,411.00	0.00

SUMMARY

DEPARTMENT OF COMMERCE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	29,847,007.79	1,757,920.00	28,089,087.79	24,626,721.77	3,462,366.02
TRUST FUNDS	10,463,252.06	0.00	10,463,252.06	9,795,441.41	667,810.65
WORKING CAPITAL	5,000,000.00	5,000,000.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	1,434,411.00	0.00	1,434,411.00	1,434,411.00	0.00
TOTAL	46,744,670.85	6,757,920.00	39,986,750.85	35,856,574.18	4,130,176.67
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	96,123.47	0.00	96,123.47	96,123.47	0.00
TRUST FUNDS	16,277,069.07	0.00	16,277,069.07	4,231,194.00	12,045,875.07
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	16,373,192.54	0.00	16,373,192.54	4,327,317.47	12,045,875.07
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	26,078,080.00	0.00	26,078,080.00	12,367,719.28	13,710,360.72
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	26,078,080.00	0.00	26,078,080.00	12,367,719.28	13,710,360.72
AGENCY TOTAL	89,195,943.39	6,757,920.00	82,438,023.39	52,551,610.93	29,886,412.46

48 DEPARTMENT OF EDUCATION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	38,756,801.03	0.00	38,756,801.03	37,149,108.66	1,607,692.37
03 OTHER PERSONAL SERVICES	1,945,484.07	0.00	1,945,484.07	1,334,784.88	610,699.19
04 EXPENSES	12,036,164.29	0.00	12,036,164.29	10,557,522.43	1,478,641.86
05 AID TO LOCAL GOVERNMENTS	4,399,619,485.83	0.00	4,399,619,485.83	4,383,035,602.14	16,583,883.69
06 OPERATING CAPITAL OUTLAY	1,415,475.70	0.00	1,415,475.70	1,139,725.83	275,749.87
07 FOOD PRODUCTS	332,656.00	0.00	332,656.00	286,260.16	46,395.84
10 SPECIAL CATEGORIES	100,524,865.97	0.00	100,524,865.97	84,828,095.82	15,696,770.15
11 FINANCIAL ASSISTANCE PAYMENTS	51,208,429.14	0.00	51,208,429.14	50,487,545.38	720,883.76
21 DATA PROCESSING SERVICES	3,231,436.73	0.00	3,231,436.73	3,022,808.35	208,628.38
TOTAL OPERATING	4,609,070,798.76	0.00	4,609,070,798.76	4,571,841,453.65	37,229,345.11
08 FIXED CAPITAL OUTLAY	194,395.00	0.00	194,395.00	194,395.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	4,609,265,193.76	0.00	4,609,265,193.76	4,572,035,848.65	37,229,345.11

48 DEPARTMENT OF EDUCATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	24,687,873.51	0.00	24,687,873.51	23,042,256.13	1,645,617.38
03 OTHER PERSONAL SERVICES	1,789,858.96	0.00	1,789,858.96	990,599.14	799,259.82
04 EXPENSES	13,062,680.39	0.00	13,062,680.39	9,022,216.40	4,040,463.99
05 AID TO LOCAL GOVERNMENTS	800,449,758.53	0.00	800,449,758.53	738,665,680.60	61,784,077.93
06 OPERATING CAPITAL OUTLAY	2,395,382.80	0.00	2,395,382.80	1,860,013.96	535,368.84
07 FOOD PRODUCTS	257,775.84	0.00	257,775.84	57,652.28	200,123.56
10 SPECIAL CATEGORIES	202,384,841.44	12,458,585.00	189,926,256.44	139,655,426.49	50,270,829.95
11 FINANCIAL ASSISTANCE PAYMENTS	16,804,733.94	0.00	16,804,733.94	11,455,390.43	5,349,343.51
21 DATA PROCESSING SERVICES	672,494.01	0.00	672,494.01	484,878.54	187,615.47
TOTAL OPERATING	1,062,505,399.42	12,458,585.00	1,050,046,814.42	925,234,113.97	124,812,700.45
08 FIXED CAPITAL OUTLAY	1,106,181,469.95	546,810.00	1,105,634,659.95	708,384,777.35	397,249,882.60
16 PAYMENTS TO UNITED STATES TREASURY	1,550,000.00	0.00	1,550,000.00	480,255.67	1,069,744.33
18 TRANSFERS	107,532,871.00	0.00	107,532,871.00	42,847,820.92	64,685,050.08
19 PURCHASE OF INVESTMENTS	1,674,515,000.00	0.00	1,674,515,000.00	1,059,658,060.76	614,856,939.24
22 REFUNDS	3,286,500.00	0.00	3,286,500.00	996,542.34	2,289,957.66
31 OTHER NON-OPERATING	15,757,000.00	0.00	15,757,000.00	9,764,747.88	5,992,252.12
92 REISSUES	60,530.52	0.00	60,530.52	18,652.21	41,878.31
TOTAL NON-OPERATING	1,802,701,901.52	0.00	1,802,701,901.52	1,113,766,079.78	688,935,821.74
TOTAL TRUST FUNDS	3,971,388,770.89	13,005,395.00	3,958,383,375.89	2,747,384,971.10	1,210,998,404.79

48 DEPARTMENT OF EDUCATION WORKING CAPITAL FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
05 AID TO LOCAL GOVERNMENTS	10,000,000.00	10,000,000.00	0.00	0.00	0.00
TOTAL OPERATING	10,000,000.00	10,000,000.00	0.00	0.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL WORKING CAPITAL FUND	10,000,000.00	10,000,000.00	0.00	0.00	0.00

48 DEPARTMENT OF EDUCATION STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
10 SPECIAL CATEGORIES	255,195,565.00	0.00	255,195,565.00	255,195,565.00	0.00
TOTAL OPERATING	255,195,565.00	0.00	255,195,565.00	255,195,565.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	255,195,565.00	0.00	255,195,565.00	255,195,565.00	0.00

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

DEPARTMENT OF EDUCATION

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	4,609,070,798.76	0.00	4,609,070,798.76	4,571,841,453.65	37,229,345.11
TRUST FUNDS	1,062,505,399.42	12,458,585.00	1,050,046,814.42	925,234,113.97	124,812,700.45
WORKING CAPITAL	10,000,000.00	10,000,000.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	255,195,565.00	0.00	255,195,565.00	255,195,565.00	0.00
TOTAL	5,936,771,763.18	22,458,585.00	5,914,313,178.18	5,752,271,132.62	162,042,045.56
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	194,395.00	0.00	194,395.00	194,395.00	0.00
TRUST FUNDS	1,106,181,469.95	546,810.00	1,105,634,659.95	708,384,777.35	397,249,882.60
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	1,106,375,864.95	546,810.00	1,105,829,054.95	708,579,172.35	397,249,882.60
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	1,802,701,901.52	0.00	1,802,701,901.52	1,113,766,079.78	688,935,821.74
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	1,802,701,901.52	0.00	1,802,701,901.52	1,113,766,079.78	688,935,821.74
AGENCY TOTAL	8,845,849,529.65	23,005,395.00	8,822,844,134.65	7,574,616,384.75	1,248,227,749.90

49 DIVISION OF UNIVERSITIES GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	649,638,320.81	0.00	649,638,320.81	633,857,213.42	15,781,107.39
03 OTHER PERSONAL SERVICES	73,897,172.36	0.00	73,897,172.36	70,452,192.04	3,444,980.32
04 EXPENSES	172,612,234.64	0.00	172,612,234.64	151,903,944.48	20,708,290.16
06 OPERATING CAPITAL OUTLAY	42,370,691.50	0.00	42,370,691.50	29,465,596.69	12,905,094.81
07 FOOD PRODUCTS	155,479.17	0.00	155,479.17	135,857.79	19,621.38
10 SPECIAL CATEGORIES	96,568,216.18	0.00	96,568,216.18	94,004,783.92	2,563,432.26
21 DATA PROCESSING SERVICES	13,421,802.33	0.00	13,421,802.33	12,388,930.42	1,032,871.91
TOTAL OPERATING	1,048,663,916.99	0.00	1,048,663,916.99	992,208,518.76	56,455,398.23
08 FIXED CAPITAL OUTLAY	4,914,883.90	0.00	4,914,883.90	3,571,135.93	1,343,747.97
13 CONTINUING APPROPRIATIONS	12,019,098.90	1,381,283.01	10,637,815.89	5,680,415.04	4,957,400.85
TOTAL NON-OPERATING	12,019,098.90	1,381,283.01	10,637,815.89	5,680,415.04	4,957,400.85
TOTAL GENERAL REVENUE	1,065,597,899.79	1,381,283.01	1,064,216,616.78	1,001,460,069.73	62,756,547.05

49 DIVISION OF UNIVERSITIES TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	355,729,844.88	0.00	355,729,844.88	345,877,697.17	9,852,147.71
03 OTHER PERSONAL SERVICES	114,824,945.36	0.00	114,824,945.36	103,121,118.18	11,703,827.18
04 EXPENSES	251,565,414.08	0.00	251,565,414.08	209,947,327.66	41,618,086.42
06 OPERATING CAPITAL OUTLAY	74,194,462.52	0.00	74,194,462.52	52,484,448.22	21,710,014.30
10 SPECIAL CATEGORIES	90,690,154.76	500,000.00	90,190,154.76	74,371,303.84	15,818,850.92
12 DEBT SERVICE	5,131,288.00	0.00	5,131,288.00	4,137,832.54	993,455.46
21 DATA PROCESSING SERVICES	386,042.00	0.00	386,042.00	125,741.87	260,300.13
TOTAL OPERATING	892,522,151.60	500,000.00	892,022,151.60	790,065,469.48	101,956,682.12
08 FIXED CAPITAL OUTLAY	354,840,369.75	150,903.00	354,689,466.75	96,667,251.03	258,022,215.72
13 CONTINUING APPROPRIATIONS	196,268.24	73,606.82	122,661.42	0.00	122,661.42
18 TRANSFERS	126,878,383.00	0.00	126,878,383.00	35,270,541.92	91,607,841.08
19 PURCHASE OF INVESTMENTS	553,476,851.00	0.00	553,476,851.00	294,397,987.80	259,078,863.20
22 REFUNDS	17,978,314.00	0.00	17,978,314.00	14,786,269.24	3,192,044.76
31 OTHER NON-OPERATING	50,757,096.60	0.00	50,757,096.60	10,763,203.56	39,993,893.04
80 SPECIAL EXPENSES	4,050,000.00	0.00	4,050,000.00	3,849,215.50	200,784.50
92 REISSUES	267,806.07	0.00	267,806.07	92,942.91	174,863.16
TOTAL NON-OPERATING	753,604,718.91	73,606.82	753,531,112.09	359,160,160.93	394,370,951.16
TOTAL TRUST FUNDS	2,000,967,240.26	724,509.82	2,000,242,730.44	1,245,892,881.44	754,349,849.00

SUMMARY

DIVISION OF UNIVERSITIES	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	1,048,663,916.99	0.00	1,048,663,916.99	992,208,518.76	56,455,398.23
TRUST FUNDS	892,522,151.60	500,000.00	892,022,151.60	790,065,469.48	101,956,682.12
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	1,941,186,068.59	500,000.00	1,940,686,068.59	1,782,273,988.24	158,412,080.35
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	4,914,883.90	0.00	4,914,883.90	3,571,135.93	1,343,747.97
TRUST FUNDS	354,840,369.75	150,903.00	354,689,466.75	96,667,251.03	258,022,215.72
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	359,755,253.65	150,903.00	359,604,350.65	100,238,386.96	259,365,963.69
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	12,019,098.90	1,381,283.01	10,637,815.89	5,680,415.04	4,957,400.85
TRUST FUNDS	753,604,718.91	73,606.82	753,531 112.09	359,160,160.93	394,370,951.16
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	765,623,817.81	1,454,889.83	764,168,927.92	364,840,575.97	399,328,352.01
AGENCY TOTAL	3,066,565,140.05	2,105,792.83	3,064,459,347.22	2,247,352,951.17	817,106,396.05

50 DEPARTMENT OF VETERANS' AFFAIRS GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	543,021.00	0.00	543,021.00	440,359.37	102,661.63
03 OTHER PERSONAL SERVICES	36,500.00	0.00	36,500.00	1,362.10	35,137.90
04 EXPENSES	59,326.00	0.00	59,326.00	52,511.82	6,814.18
06 OPERATING CAPITAL OUTLAY	46,478.00	0.00	46,478.00	38,937.83	7,540.17
21 DATA PROCESSING SERVICES	1,944.00	0.00	1,944.00	125.00	1,819.00
TOTAL OPERATING	687,269.00	0.00	687,269.00	533,296.12	153,972.88
08 FIXED CAPITAL OUTLAY	143,512.00	0.00	143,512.00	8,375.40	135,136.60
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	830,781.00	0.00	830,781.00	541,671.52	289,109.48

50 DEPARTMENT OF VETERANS' AFFAIRS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	67,498.00	0.00	67,498.00	62,786.03	4,711.97
03 OTHER PERSONAL SERVICES	976.00	0.00	976.00	665.26	310.74
04 EXPENSES	40,181.00	0.00	40,181.00	9,170.22	31,010.78
06 OPERATING CAPITAL OUTLAY	3,500.00	0.00	3,500.00	0.00	3,500.00
TOTAL OPERATING	112,155.00	0.00	112,155.00	72,621.51	39,533.49
08 FIXED CAPITAL OUTLAY	3,536,321.00	0.00	3,536,321.00	257,795.10	3,278,525.90
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL TRUST FUNDS	3,648,476.00	0.00	3,648,476.00	330,416.61	3,318,059.39

50 DEPARTMENT OF VETERANS' AFFAIRS STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	1,136,589.00	0.00	1,136,589.00	503,266.95	633,322.05
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	1,136,589.00	0.00	1,136,589.00	503,266.95	633,322.05

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

DEPARTMENT OF VETERANS' AFFAIRS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	687,269.00	0.00	687,269.00	533,296.12	153,972.88
TRUST FUNDS	112,155.00	0.00	112,155.00	72,621.51	39,533.49
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	799,424.00	0.00	799,424.00	605,917.63	193,506.37
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	143,512.00	0.00	143,512.00	8,375.40	135,136.60
TRUST FUNDS	3,536,321.00	0.00	3,536,321.00	257,795.10	3,278,525.90
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	1,136,589.00	0.00	1,136,589.00	503,266.95	633,322.05
TOTAL	4,816,422.00	0.00	4,816,422.00	769,437.45	4,046,984.55
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	5,615,846.00	0.00	5,615,846.00	1,375,355.08	4,240,490.92

51 DEPARTMENT OF ADMINISTRATION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	4,862,761.32	0.00	4,862,761.32	4,429,679.22	433,082.10
03 OTHER PERSONAL SERVICES	166,639.95	0.00	166,639.95	130,657.85	35,982.10
04 EXPENSES	1,160,926.69	0.00	1,160,926.69	986,262.61	174,664.08
06 OPERATING CAPITAL OUTLAY	272,452.55	0.00	272,452.55	169,048.17	103,404.38
09 LUMP SUM	94,453.00	94,453.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	3,924,600.00	0.00	3,924,600.00	3,924,600.00	0.00
21 DATA PROCESSING SERVICES	1,337,482.63	0.00	1,337,482.63	1,237,262.89	100,219.74
30 PENSIONS AND BENEFITS	3,506,941.00	0.00	3,506,941.00	3,315,429.13	191,511.87
TOTAL OPERATING	15,326,257.14	94,453.00	15,231,804.14	14,192,939.87	1,038,864.27
08 FIXED CAPITAL OUTLAY	92,129.74	0.00	92,129.74	92,129.40	0.34
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	15,418,386.88	94,453.00	15,323,933.88	14,285,069.27	1,038,864.61

51 DEPARTMENT OF ADMINISTRATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	13,503,125.03	0.00	13,503,125.03	12,608,956.87	894,168.16
03 OTHER PERSONAL SERVICES	6,856,431.90	0.00	6,856,431.90	5,905,587.65	950,844.25
04 EXPENSES	3,375,961.90	0.00	3,375,961.90	2,463,296.41	912,665.49
06 OPERATING [illegible]TAL OUTLAY	701,777.64	0.00	701,777.64	500,147.29	201,630.35
10 SPECIAL CA[illegible]RIES	3,033,753.25	0.00	3,033,753.25	640,205.25	2,393,548.00
21 DATA PROCESS[illegible] SERVICES	4,055,810.32	0.00	4,055,810.32	3,395,354.17	660,456.15
30 PENSIONS AND [illegible]EFITS	766,897,021.00	0.00	766,897,021.00	687,547,806.65	79,349,214.35
TOTAL OPERATING	798,423,881.04	0.00	798,423,881.04	713,061,354.29	85,362,526.75
08 FIXED CAPITAL OUTLAY	546,272.00	0.00	546,272.00	546,272.00	0.00
16 PAYMENTS TO UNITED STATES TREASURY	11,372,000.00	0.00	11,372,000.00	47,082.45	11,324,917.55
18 TRANSFERS	87,999,577.00	0.00	87,999,577.00	27,030,349.18	60,969,227.82
19 PURCHASE OF INVESTMENTS	1,915,850,000.00	0.00	1,915,850,000.00	1,826,670,199.46	89,179,800.54
22 REFUNDS	5,470,100.00	0.00	5,470,100.00	3,401,107.41	2,068,992.59
31 OTHER NON-OPERATING	335,111,280.00	0.00	335,111,280.00	313,109,320.69	22,001,959.31
92 REISSUES	304,270.09	0.00	304,270.09	118,601.14	185,668.95
TOTAL NON-OPERATING	2,356,107,227.09	0.00	2,356,107,227.09	2,170,376,660.33	185,730,566.76
TOTAL TRUST FUNDS	3,155,077,380.13	0.00	3,155,077,380.13	2,883,984,286.62	271,093,093.51

51 DEPARTMENT OF ADMINISTRATION STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	1,010,105.00	0.00	1,010,105.00	1,010,104.04	0.96
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	1,010,105.00	0.00	1,010,105.00	1,010,104.04	0.96

SUMMARY

DEPARTMENT OF ADMINISTRATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	15,326,257.14	94,453.00	15,231,804.14	14,192,939.87	1,038,864.27
TRUST FUNDS	798,423,881.04	0.00	798,423,881.04	713,061,354.29	85,362,526.75
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	813,750,138.18	94,453.00	813,655,685.18	727,254,294.16	86,401,391.02
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	92,129.74	0.00	92,129.74	92,129.40	0.34
TRUST FUNDS	546,272.00	0.00	546,272.00	546,272.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	1,010,105.00	0.00	1,010,105.00	1,010,104.04	0.96
TOTAL	1,648,506.74	0.00	1,648,506.74	1,648,505.44	1.30
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	2,356,107,227.09	0.00	2,356,107,227.09	2,170,376,660.33	185,730,566.76
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	2,356,107,227.09	0.00	2,356,107,227.09	2,170,376,660.33	185,730,566.76
AGENCY TOTAL	3,171,505,872.01	94,453.00	3,171,411,419.01	2,899,279,459.93	272,131,959.08

52 DEPARTMENT OF COMMUNITY AFFAIRS GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	6,188,858.74	0.00	6,188,858.74	5,894,357.28	294,501.46
03 OTHER PERSONAL SERVICES	474,811.38	0.00	474,811.38	316,579.98	158,231.40
04 EXPENSES	2,074,205.37	0.00	2,074,205.37	1,648,799.13	425,406.24
05 AID TO LOCAL GOVERNMENTS	7,129,204.77	0.00	7,129,204.77	7,055,190.42	74,014.35
06 OPERATING CAPITAL OUTLAY	210,534.39	0.00	210,534.39	201,490.09	9,044.30
10 SPECIAL CATEGORIES	4,069,695.00	0.00	4,069,695.00	3,986,466.35	83,228.65
21 DATA PROCESSING SERVICES	22,816.45	0.00	22,816.45	13,975.13	8,841.32
TOTAL OPERATING	20,170,126.10	0.00	20,170,126.10	19,116,858.38	1,053,267.72
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	20,170,126.10	0.00	20,170,126.10	19,116,858.38	1,053,267.72

52 DEPARTMENT OF COMMUNITY AFFAIRS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	5,679,435.03	0.00	5,679,435.03	5,136,786.27	542,648.76
03 OTHER PERSONAL SERVICES	3,833,606.35	0.00	3,833,606.35	1,792,130.86	2,041,475.49
04 EXPENSES	2,210,220.92	0.00	2,210,220.92	1,509,455.08	700,765.84
05 AID TO LOCAL GOVERNMENTS	116,567,026.86	0.00	116,567,026.86	60,482,431.26	56,084,595.60
06 OPERATING CAPITAL OUTLAY	268,289.82	0.00	268,289.82	210,360.12	57,929.70
10 SPECIAL CATEGORIES	35,074,152.13	0.00	35,074,152.13	17,042,785.40	18,031,366.73
21 DATA PROCESSING SERVICES	3,162.00	0.00	3,162.00	830.05	2,331.95
TOTAL OPERATING	163,635,893.11	0.00	163,635,893.11	86,174,779.04	77,461,114.07
08 FIXED CAPITAL OUTLAY	2,000,000.00	2,000,000.00	0.00	0.00	0.00
18 TRANSFERS	37,354,162.00	0.00	37,354,162.00	7,963,391.24	29,390,770.76
19 PURCHASE OF INVESTMENTS	94,846,021.00	0.00	94,846,021.00	42,956,613.80	51,889,407.20
22 REFUNDS	6,935,169.00	0.00	6,935,169.00	697,134.36	6,238,034.64
92 REISSUES	3,485.30	0.00	3,485.30	1,815.14	1,670.16
TOTAL NON-OPERATING	139,138,837.30	0.00	139,138,837.30	51,618,954.54	87,519,882.76
TOTAL TRUST FUNDS	304,774,730.41	2,000,000.00	302,774,730.41	137,793,733.58	164,980,996.83

52 DEPARTMENT OF COMMUNITY AFFAIRS STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
05 AID TO LOCAL GOVERNMENTS	700,000.00	0.00	700,000.00	244,079.20	455,920.80
10 SPECIAL CATEGORIES	18,037,031.31	0.00	18,037,031.31	17,918,441.22	118,590.09
TOTAL OPERATING	18,737,031.31	0.00	18,737,031.31	18,162,520.42	574,510.89
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	18,737,031.31	0.00	18,737,031.31	18,162,520.42	574,510.89

SUMMARY

DEPARTMENT OF COMMUNITY AFFAIRS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	20,170,126.10	0.00	20,170,126.10	19,116,858.38	1,053,267.72
TRUST FUNDS	163,635,893.11	0.00	163,635,893.11	86,174,779.04	77,461,114.07
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	18,737,031.31	0.00	18,737,031.31	18,162,520.42	574,510.89
TOTAL	202,543,050.52	0.00	202,543,050.52	123,454,157.84	79,088,892.68
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	2,000,000.00	2,000,000.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	2,000,000.00	2,000,000.00	0.00	0.00	0.00
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	139,138,837.30	0.00	139,138,837.30	51,618,954.54	87,519,882.76
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	139,138,837.30	0.00	139,138,837.30	51,618,954.54	87,519,882.76
AGENCY TOTAL	343,681,887.82	2,000,000.00	341,681,887.82	175,073,112.38	166,608,775.44

53 DEPARTMENT OF BUSINESS REGULATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	21,994,211.72	0.00	21,994,211.72	20,700,493.56	1,293,718.16
03 OTHER PERSONAL SERVICES	2,833,450.68	0.00	2,833,450.68	2,567,525.84	265,924.84
04 EXPENSES	5,524,946.24	0.00	5,524,946.24	4,985,645.92	539,300.32
05 AID TO LOCAL GOVERNMENTS	40,889,409.72	0.00	40,889,409.72	39,803,429.62	1,085,980.10
06 OPERATING CAPITAL OUTLAY	1,277,847.43	0.00	1,277,847.43	1,052,614.49	225,232.94
10 SPECIAL CATEGORIES	4,190,720.55	0.00	4,190,720.55	2,606,104.55	1,584,616.00
21 DATA PROCESSING SERVICES	1,498,247.96	0.00	1,498,247.96	1,088,696.25	409,551.71
TOTAL OPERATING	78,208,834.30	0.00	78,208,834.30	72,804,510.23	5,404,324.07
17 TRANSFERS TO GENERAL REVENUE	35,350,000.00	0.00	35,350,000.00	19,189,454.32	16,160,545.68
18 TRANSFERS	204,868,398.00	0.00	204,868,398.00	160,409,716.20	44,458,681.80
19 PURCHASE OF INVESTMENTS	28,065,000.00	0.00	28,065,000.00	24,855,000.00	3,210,000.00
22 REFUNDS	1,892,500.00	0.00	1,892,500.00	919,223.83	973,276.17
31 OTHER NON-OPERATING	208,520,000.00	0.00	208,520,000.00	183,669,067.36	24,850,932.64
92 REISSUES	97,084.23	0.00	97,084.23	11,997.22	85,087.01
TOTAL NON-OPERATING	478,792,982.23	0.00	478,792,982.23	389,054,458.93	89,738,523.30
TOTAL TRUST FUNDS	557,001,816.53	0.00	557,001,816.53	461,858,969.16	95,142,847.37

SUMMARY

DEPARTMENT OF BUSINESS REGULATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	78,208,834.30	0.00	78,208,834.30	72,804,510.23	5,404,324.07
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	78,208,834.30	0.00	78,208,834.30	72,804,510.23	5,404,324.07
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	478,792,982.23	0.00	478,792,982.23	389,054,458.93	89,738,523.30
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	478,792,982.23	0.00	478,792,982.23	389,054,458.93	89,738,523.30
AGENCY TOTAL	557,001,816.53	0.00	557,001,816.53	461,858,969.16	95,142,847.37

54 DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	8,618,188.62	0.00	8,618,188.62	8,504,209.68	113,978.94
03 OTHER PERSONAL SERVICES	195,838.41	0.00	195,838.41	155,393.69	40,444.72
04 EXPENSES	2,188,762.75	0.00	2,188,762.75	1,857,277.37	331,485.38
06 OPERATING CAPITAL OUTLAY	174,532.91	0.00	174,532.91	161,454.14	13,078.77
10 SPECIAL CATEGORIES	9,859,091.77	0.00	9,859,091.77	9,648,416.30	210,675.47
21 DATA PROCESSING SERVICES	284,999.16	0.00	284,999.16	283,514.04	1,485.12
TOTAL OPERATING	21,321,413.62	0.00	21,321,413.62	20,610,265.22	711,148.40
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	21,321,413.62	0.00	21,321,413.62	20,610,265.22	711,148.40

54 DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY TRUST FUNDS CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	109,587,300.89	101,151.00	109,486,149.89	106,591,682.37	2,894,467.52
03 OTHER PERSONAL SERVICES	6,221,124.92	0.00	6,221,124.92	4,328,559.06	1,892,565.86
04 EXPENSES	27,732,253.68	10,490.00	27,721,763.68	24,912,980.67	2,808,783.01
05 AID TO LOCAL GOVERNMENTS	25,591,647.00	0.00	25,591,647.00	23,387,345.10	2,204,301.90
06 OPERATING CAPITAL OUTLAY	8,969,680.77	0.00	8,969,680.77	7,324,876.70	1,644,804.07
09 LUMP SUM	2,296.00	2,296.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	166,366,792.22	0.00	166,366,792.22	154,529,824.18	11,836,968.04
11 FINANCIAL ASSISTANCE PAYMENTS	394,458,772.00	0.00	394,458,772.00	345,350,300.45	49,108,471.55
12 DEBT SERVICE	65,987.00	0.00	65,987.00	29,347.92	36,639.08
21 DATA PROCESSING SERVICES	7,553,389.19	0.00	7,553,389.19	6,960,208.50	593,180.69
TOTAL OPERATING	746,549,243.67	113,937.00	746,435,306.67	673,415,124.95	73,020,181.72
08 FIXED CAPITAL OUTLAY	726,387.78	101,074.00	625,313.78	521,303.75	104,010.03
18 TRANSFERS	476,143,277.00	0.00	476,143,277.00	318,004,003.66	158,139,273.34
19 PURCHASE OF INVESTMENTS	69,100,000.00	0.00	69,100,000.00	40,898,906.60	28,201,093.40
22 REFUNDS	10,569,092.00	0.00	10,569,092.00	8,643,456.69	1,925,635.31
31 OTHER NON-OPERATING	5,720,000.00	0.00	5,720,000.00	4,745,417.38	974,582.62
92 REISSUES	1,344,209.65	0.00	1,344,209.65	477,651.12	866,558.53
TOTAL NON-OPERATING	562,876,578.65	0.00	562,876,578.65	372,769,435.45	190,107,143.20
TOTAL TRUST FUNDS	1,310,152,210.10	215,011.00	1,309,937,199.10	1,046,705,864.15	263,231,334.95

SUMMARY

DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	21,321,413.62	0.00	21,321,413.62	20,610,265.22	711,148.40
TRUST FUNDS	746,549,243.67	113,937.00	746,435,306.67	673,415,124.95	73,020,181.72
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	767,870,657.29	113,937.00	767,756,720.29	694,025,390.17	73,731,330.12
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	726,387.78	101,074.00	625,313.78	521,303.75	104,010.03
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	726,387.78	101,074.00	625,313.78	521,303.75	104,010.03
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	562,876,578.65	0.00	562,876,578.65	372,769,435.45	190,107,143.20
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	562,876,578.65	0.00	562,876,578.65	372,769,435.45	190,107,143.20
AGENCY TOTAL	1,331,473,623.72	215,011.00	1,331,258,612.72	1,067,316,129.37	263,942,483.35

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

55 DEPARTMENT OF TRANSPORTATION
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
10 SPECIAL CATEGORIES	79,897.00	0.00	79,897.00	0.00	79,897.00
TOTAL OPERATING	79,897.00	0.00	79,897.00	0.00	79,897.00
08 FIXED CAPITAL OUTLAY	693,283.12	0.00	693,283.12	353,156.91	340,126.21
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	773,180.12	0.00	773,180.12	353,156.91	420,023.21

55 DEPARTMENT OF TRANSPORTATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	285,724,611.06	0.00	285,724,611.06	269,677,943.14	16,046,667.92
03 OTHER PERSONAL SERVICES	8,336,660.32	0.00	8,336,660.32	7,325,690.53	1,010,969.79
04 EXPENSES	64,652,349.06	19,556.00	64,632,793.06	51,184,917.88	13,447,875.18
05 AID TO LOCAL GOVERNMENTS	140,499,970.64	0.00	140,499,970.64	33,379,837.72	107,120,132.92
06 OPERATING CAPITAL OUTLAY	47,881,418.06	0.00	47,881,418.06	24,922,917.96	22,958,500.10
09 LUMP SUM	6,172,550.00	6,172,550.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	387,666,081.78	8,015,556.00	379,650,525.78	248,015,366.80	131,635,158.98
21 DATA PROCESSING SERVICES	16,062,295.50	0.00	16,062,295.50	13,773,716.67	2,288,578.83
TOTAL OPERATING	956,995,936.42	14,207,662.00	942,788,274.42	648,280,390.70	294,507,883.72
08 FIXED CAPITAL OUTLAY	3,406,392,504.77	646,012,106.00	2,760,380,398.77	1,084,335,398.37	1,676,045,000.40
18 TRANSFERS	127,155,981.00	0.00	127,155,981.00	64,028,651.42	63,127,329.58
19 PURCHASE OF INVESTMENTS	1,725,661,000.00	0.00	1,725,661,000.00	1,233,638,156.80	492,022,843.20
22 REFUNDS	77,101,000.00	0.00	77,101,000.00	12,167,113.05	64,933,886.95
31 OTHER NON-OPERATING	458,827,000.00	0.00	458,827,000.00	95,320,221.66	363,506,778.34
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	409,550.00	0.00	409,550.00	409,550.00	0.00
92 REISSUES	1,617,885.81	0.00	1,617,885.81	89,795.33	1,528,090.48
TOTAL NON-OPERATING	2,390,772,416.81	0.00	2,390,772,416.81	1,405,653,488.26	985,118,928.55
TOTAL TRUST FUNDS	6,754,160,858.00	660,219,768.00	6,093,941,090.00	3,138,269,277.33	2,955,671,812.67

55 DEPARTMENT OF TRANSPORTATION STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
10 SPECIAL CATEGORIES	221,625.00	0.00	221,625.00	0.00	221,625.00
TOTAL OPERATING	221,625.00	0.00	221,625.00	0.00	221,625.00
08 FIXED CAPITAL OUTLAY	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	5,221,625.00	0.00	5,221,625.00	0.00	5,221,625.00

SUMMARY

DEPARTMENT OF TRANSPORTATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	79,897.00	0.00	79,897.00	0.00	79,897.00
TRUST FUNDS	956,995,936.42	14,207,662.00	942,788,274.42	648,280,390.70	294,507,883.72
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	221,625.00	0.00	221,625.00	0.00	221,625.00
TOTAL	957,297,458.42	14,207,662.00	943,089,796.42	648,280,390.70	294,809,405.72
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	693,283.12	0.00	693,283.12	353,156.91	340,126.21
TRUST FUNDS	3,406,392,504.77	646,012,106.00	2,760,380,398.77	1,084,335,398.37	1,676,045,000.40
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
TOTAL	3,412,085,787.89	646,012,106.00	2,766,073,681.89	1,084,688,555.28	1,681,385,126.61
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	2,390,772,416.81	0.00	2,390,772,416.81	1,405,653,488.26	985,118,928.55
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	2,390,772,416.81	0.00	2,390,772,416.81	1,405,653,488.26	985,118,928.55
AGENCY TOTAL	6,760,155,663.12	660,219,768.00	6,099,935,895.12	3,138,622,434.24	2,961,313,460.88

56 DEPARTMENT OF ENVIRONMENTAL REGULATION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	21,918,379.00	0.00	21,918,379.00	21,918,379.00	0.00
03 OTHER PERSONAL SERVICES	353,123.85	0.00	353,123.85	173,240.66	179,883.19
04 EXPENSES	4,142,460.70	0.00	4,142,460.70	4,142,244.71	215.99
05 AID TO LOCAL GOVERNMENTS	3,675,806.00	0.00	3,675,806.00	3,204,800.41	471,005.59
06 OPERATING CAPITAL OUTLAY	704,188.33	0.00	704,188.33	658,037.54	46,150.79
10 SPECIAL CATEGORIES	282,640.00	0.00	282,640.00	141,285.00	141,355.00
21 DATA PROCESSING SERVICES	1,650,715.56	0.00	1,650,715.56	1,314,202.52	336,513.04
TOTAL OPERATING	32,727,313.44	0.00	32,727,313.44	31,552,189.84	1,175,123.60
08 FIXED CAPITAL OUTLAY	1,326,432.83	0.00	1,326,432.83	1,301,266.20	25,166.63
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	34,053,746.27	0.00	34,053,746.27	32,853,456.04	1,200,290.23

56 DEPARTMENT OF ENVIRONMENTAL REGULATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	19,803,626.54	0.00	19,803,626.54	18,108,867.82	1,694,758.72
03 OTHER PERSONAL SERVICES	21,428,725.89	0.00	21,428,725.89	6,301,621.73	15,127,104.16
04 EXPENSES	5,666,086.25	0.00	5,666,086.25	4,045,992.17	1,620,094.08
05 AID TO LOCAL GOVERNMENTS	203,268,487.65	0.00	203,268,487.65	36,593,364.31	166,675,123.34
06 OPERATING CAPITAL OUTLAY	1,165,865.65	0.00	1,165,865.65	606,061.75	559,803.90
09 LUMP SUM	1,285,197.00	0.00	1,285,197.00	0.00	1,285,197.00
10 SPECIAL CATEGORIES	57,534,760.82	0.00	57,534,760.82	13,587,501.19	43,947,259.63
21 DATA PROCESSING SERVICES	369,223.48	0.00	369,223.48	255,065.87	114,157.61
TOTAL OPERATING	310,521,973.28	0.00	310,521,973.28	79,498,474.84	231,023,498.44
08 FIXED CAPITAL OUTLAY	77,866,311.41	21,744,598.00	56,121,713.41	48,356,091.87	7,765,621.54
18 TRANSFERS	130,175,000.00	0.00	130,175,000.00	70,486,576.82	59,688,423.18
19 PURCHASE OF INVESTMENTS	504,100,000.00	0.00	504,100,000.00	198,758,753.17	305,341,246.83
22 REFUNDS	2,076,000.00	0.00	2,076,000.00	223,048.08	1,852,951.92
31 OTHER NON-OPERATING	50,000,000.00	0.00	50,000,000.00	34,210,336.23	15,789,663.77
92 REISSUES	5,549.07	0.00	5,549.07	840.84	4,708.23
TOTAL NON-OPERATING	686,356,549.07	0.00	686,356,549.07	303,679,555.14	382,676,993.93
TOTAL TRUST FUNDS	1,074,744,833.76	21,744,598.00	1,053,000,235.76	431,534,121.85	621,466,113.91

56 DEPARTMENT OF ENVIRONMENTAL REGULATION STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
05 AID TO LOCAL GOVERNMENTS	18,022,000.00	0.00	18,022,000.00	18,022,000.00	0.00
10 SPECIAL CATEGORIES	15,097,500.00	0.00	15,097,500.00	15,097,500.00	0.00
TOTAL OPERATING	33,119,500.00	0.00	33,119,500.00	33,119,500.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	33,119,500.00	0.00	33,119,500.00	33,119,500.00	0.00

SUMMARY

DEPARTMENT OF ENVIRONMENTAL REGULATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	32,727,313.44	0.00	32,727,313.44	31,552,189.84	1,175,123.60
TRUST FUNDS	310,521,973.28	0.00	310,521,973.28	79,498,474.84	231,023,498.44
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	33,119,500.00	0.00	33,119,500.00	33,119,500.00	0.00
TOTAL	376,368,786.72	0.00	376,368,786.72	144,170,164.68	232,198,622.04
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	1,326,432.83	0.00	1,326,432.83	1,301,266.20	25,166.63
TRUST FUNDS	77,866,311.41	21,744,598.00	56,121,713.41	48,356,091.87	7,765,621.54
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	79,192,744.24	21,744,598.00	57,448,146.24	49,657,358.07	7,790,788.17
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	686,356,549.07	0.00	686,356,549.07	303,679,555.14	382,676,993.93
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	686,356,549.07	0.00	686,356,549.07	303,679,555.14	382,676,993.93
AGENCY TOTAL	1,141,918,080.03	21,744,598.00	1,120,173,482.03	497,507,077.89	622,666,404.14

57 DEPARTMENT OF CITRUS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	5,649,521.27	0.00	5,649,521.27	5,294,282.04	355,239.23
03 OTHER PERSONAL SERVICES	740,506.18	0.00	740,506.18	171,429.24	569,076.94
04 EXPENSES	58,144,521.07	0.00	58,144,521.07	47,522,885.84	10,621,635.23
06 OPERATING CAPITAL OUTLAY	185,302.01	0.00	185,302.01	151,744.81	33,557.20
10 SPECIAL CATEGORIES	12,752,662.02	0.00	12,752,662.02	10,882,632.18	1,870,029.84
21 DATA PROCESSING SERVICES	65,312.10	0.00	65,312.10	24,897.00	40,415.10
TOTAL OPERATING	77,537,824.65	0.00	77,537,824.65	64,047,871.11	13,489,953.54
19 PURCHASE OF INVESTMENTS	20,000,000.00	0.00	20,000,000.00	17,000,000.00	3,000,000.00
22 REFUNDS	245,000.00	0.00	245,000.00	173,545.01	71,454.99
31 OTHER NON-OPERATING	1,814,330.00	0.00	1,814,330.00	1,651,745.89	162,584.11
92 REISSUES	6,347.33	0.00	6,347.33	1,728.32	4,619.01
TOTAL NON-OPERATING	22,065,677.33	0.00	22,065,677.33	18,827,019.22	3,238,658.11
TOTAL TRUST FUNDS	99,603,501.98	0.00	99,603,501.98	82,874,890.33	16,728,611.65

SUMMARY

DEPARTMENT OF CITRUS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	77,537,824.65	0.00	77,537,824.65	64,047,871.11	13,489,953.54
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	77,537,824.65	0.00	77,537,824.65	64,047,871.11	13,489,953.54
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	22,065,677.33	0.00	22,065,677.33	18,827,019.22	3,238,658.11
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	22,065,677.33	0.00	22,065,677.33	18,827,019.22	3,238,658.11
AGENCY TOTAL	99,603,501.98	0.00	99,603,501.98	82,874,890.33	16,728,611.65

58 DEPARTMENT OF PROFESSIONAL REGULATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	17,525,909.52	0.00	17,525,909.52	17,055,991.86	469,917.66
03 OTHER PERSONAL SERVICES	9,933,955.79	0.00	9,933,955.79	8,481,040.81	1,452,914.98
04 EXPENSES	10,757,851.16	0.00	10,757,851.16	9,159,122.72	1,598,728.44
06 OPERATING CAPITAL OUTLAY	2,515,529.72	0.00	2,515,529.72	1,627,182.74	888,346.98
09 LUMP SUM	297,059.00	225,000.00	72,059.00	72,059.00	0.00
10 SPECIAL CATEGORIES	1,041,668.00	0.00	1,041,668.00	1,029,215.78	12,452.22
11 FINANCIAL ASSISTANCE PAYMENTS	736,003.91	0.00	736,003.91	561,553.32	174,450.59
21 DATA PROCESSING SERVICES	1,029,655.98	0.00	1,029,655.98	441,491.27	588,164.71
TOTAL OPERATING	43,837,633.08	225,000.00	43,612,633.08	38,427,657.50	5,184,975.58
19 PURCHASE OF INVESTMENTS	15,000,000.00	0.00	15,000,000.00	13,975,000.00	1,025,000.00
22 REFUNDS	750,000.00	0.00	750,000.00	641,669.49	108,330.51
31 OTHER NON-OPERATING	2,734,528.00	0.00	2,734,528.00	2,322,284.44	412,243.56
92 REISSUES	52,450.39	0.00	52,450.39	25,597.97	26,852.42
TOTAL NON-OPERATING	18,536,978.39	0.00	18,536,978.39	16,964,551.90	1,572,426.49
TOTAL TRUST FUNDS	62,374,611.47	225,000.00	62,149,611.47	55,392,209.40	6,757,402.07

SUMMARY

DEPARTMENT OF PROFESSIONAL REGULATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	43,837,633.08	225,000.00	43,612,633.08	38,427,657.50	5,184,975.58
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	43,837,633.08	225,000.00	43,612,633.08	38,427,657.50	5,184,975.58
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	18,536,978.39	0.00	18,536,978.39	16,964,551.90	1,572,426.49
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	18,536,978.39	0.00	18,536,978.39	16,964,551.90	1,572,426.49
AGENCY TOTAL	62,374,611.47	225,000.00	62,149,611.47	55,392,209.40	6,757,402.07

60 DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENE[illegible]	499,680,334.69	0.00	499,680,334.69	487,229,127.45	12,451,207.24
03 OTHER PERSONAL SER[illegible]S	16,956,206.66	50,000.00	16,906,206.66	14,463,896.04	2,442,310.62
04 EXPENSES	121,115,849.82	50,000.00	121,065,849.82	112,236,227.62	8,829,622.20
05 AID TO LOCAL GOVERNMENTS	124,602,059.89	0.00	124,602,059.89	123,481,972.45	1,120,087.44
06 OPERATING CAPITAL OUTLAY	8,474,604.23	0.00	8,474,604.23	6,612,312.02	1,862,292.21
07 FOOD PRODUCTS	9,363,443.53	0.00	9,363,443.53	8,464,506.18	898,937.35
09 LUMP SUM	30,412,913.00	412,913.00	30,000,000.00	30,000,000.00	0.00
10 SPECIAL CATEGORIES	1,399,697,740.84	0.00	1,399,697,740.84	1,231,785,441.07	167,912,299.77
11 FINANCIAL ASSISTANCE PAYMENTS	157,550,618.89	0.00	157,550,618.89	156,858,338.04	692,280.85
21 DATA PROCESSING SERVICES	16,252,567.00	0.00	16,252,567.00	16,142,283.00	110,284.00
TOTAL OPERATING	2,384,106,338.55	512,913.00	2,383,593,425.55	2,187,274,103.87	196,319,321.68
08 FIXED CAPITAL OUTLAY	21,111,756.08	815,681.00	20,296,075.08	10,304,000.57	9,992,074.51
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	2,405,218,094.63	1,328,594.00	2,403,889,500.63	2,197,578,104.44	206,311,396.19

60 DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	510,162,815.70	0.00	510,162,815.70	469,736,035.34	40,426,780.36
03 OTHER PERSONAL SERVICES	44,255,845.62	375,000.00	43,880,845.62	33,839,807.93	10,041,037.69
04 EXPENSES	140,954,269.73	0.00	140,954,269.73	117,007,634.65	23,946,635.08
05 AID TO LOCAL GOVERNMENTS	195,788,804.00	0.00	195,788,804.00	76,847,130.78	118,941,673.22
06 OPERATING CAPITAL OUTLAY	14,630,001.35	0.00	14,630,001.35	8,778,373.44	5,851,627.91
07 FOOD PRODUCTS	2,193,607.68	0.00	2,193,607.68	1,815,235.31	378,372.37
09 LUMP SUM	5,120,931.00	5,120,931.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	1,972,153,844.83	701,462.00	1,971,452,382.83	1,530,552,438.42	440,899,944.41
11 FINANCIAL ASSISTANCE PAYMENTS	389,889,203.52	0.00	389,889,203.52	365,197,621.56	24,691,581.96
21 DATA PROCESSING SERVICES	13,874,797.00	0.00	13,874,797.00	9,642,743.06	4,232,053.94
TOTAL OPERATING	3,289,024,120.43	6,197,393.00	3,282,826,727.43	2,613,417,020.49	669,409,706.94
08 FIXED CAPITAL OUTLAY	2,535,146.59	75.00	2,535,071.59	1,498,526.49	1,036,545.10
18 TRANSFERS	217,380,578.00	0.00	217,380,578.00	152,413,798.57	64,966,779.43
19 PURCHASE OF INVESTMENTS	155,868,332.00	0.00	155,868,332.00	36,371,094.59	119,497,237.41
22 REFUNDS	7,580,606.00	0.00	7,580,606.00	2,059,276.79	5,521,329.21
31 OTHER NON-OPERATING	227,752.00	0.00	227,752.00	224,265.61	3,486.39
80 SPECIAL EXPENSES	500,000.00	0.00	500,000.00	325,538.70	174,461.30
92 REISSUES	704,227.75	0.00	704,227.75	43,923.81	660,303.94
TOTAL NON-OPERATING	382,261,495.75	0.00	382,261,495.75	191,437,898.07	190,823,597.68
TOTAL TRUST FUNDS	3,673,820,762.77	6,197,468.00	3,667,623,294.77	2,806,353,445.05	861,269,849.72

60 DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
05 AID TO LOCAL GOVERNMENTS	6,009,500.00	0.00	6,009,500.00	6,009,500.00	0.00
TOTAL OPERATING	6,009,500.00	0.00	6,009,500.00	6,009,500.00	0.00
08 FIXED CAPITAL OUTLAY	41,332,273.93	17,705,504.00	23,626,769.93	4,112,714.50	19,514,055.43
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	47,341,773.93	17,705,504.00	29,636,269.93	10,122,214.50	19,514,055.43

SUMMARY

DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	2,384,106,338.55	512,913.00	2,383,593,425.55	2,187,274,103.87	196,319,321.68
TRUST FUNDS	3,289,024,120.43	6,197,393.00	3,282,826,727.43	2,613,417,020.49	669,409,706.94
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	6,009,500.00	0.00	6,009,500.00	6,009,500.00	0.00
TOTAL	5,679,139,958.98	6,710,306.00	5,672,429,652.98	4,806,700,624.36	865,729,028.62
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	21,111,756.08	815,681.00	20,296,075.08	10,304,000.57	9,992,074.51
TRUST FUNDS	2,535,146.59	75.00	2,535,071.59	1,498,526.49	1,036,545.10
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	41,332,273.93	17,705,504.00	23,626,769.93	4,112,714.50	19,514,055.43
TOTAL	64,979,176.60	18,521,260.00	46,457,916.60	15,915,241.56	30,542,675.04
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	382,261,495.75	0.00	382,261,495.75	191,437,898.07	190,823,597.68
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	382,261,495.75	0.00	382,261,495.75	191,437,898.07	190,823,597.68
AGENCY TOTAL	6,126,380,631.33	25,231,566.00	6,101,149,065.33	5,014,053,763.99	1,087,095,301.34

61 PUBLIC SERVICE COMMISSION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	13,790,695.76	0.00	13,790,695.76	13,524,873.86	265,821.90
03 OTHER PERSONAL SERVICES	391,118.82	0.00	391,118.82	154,985.26	236,133.56
04 EXPENSES	3,240,443.55	0.00	3,240,443.55	2,752,306.24	488,137.31
06 OPERATING CAPITAL OUTLAY	341,564.16	0.00	341,564.16	282,595.69	58,968.47
10 SPECIAL CATEGORIES	590,408.00	0.00	590,408.00	590,408.00	0.00
21 DATA PROCESSING SERVICES	198,742.01	0.00	198,742.01	57,856.17	140,885.84
TOTAL OPERATING	18,552,972.30	0.00	18,552,972.30	17,363,025.22	1,189,947.08
19 PURCHASE OF INVESTMENTS	21,000,000.00	0.00	21,000,000.00	13,500,000.00	7,500,000.00
22 REFUNDS	1,300,000.00	0.00	1,300,000.00	4,385.07	1,295,614.93
31 OTHER NON-OPERATING	2,200,000.00	0.00	2,200,000.00	1,368,520.88	831,479.12
92 REISSUES	10,030.01	0.00	10,030.01	9,921.06	108.95
TOTAL NON-OPERATING	24,510,030.01	0.00	24,510,030.01	14,882,827.01	9,627,203.00
TOTAL TRUST FUNDS	43,063,002.31	0.00	43,063,002.31	32,245,852.23	10,817,150.08

SUMMARY

PUBLIC SERVICE COMMISSION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	18,552,972.30	0.00	18,552,972.30	17,363,025.22	1,189,947.08
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	18,552,972.30	0.00	18,552,972.30	17,363,025.22	1,189,947.08
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	24,510,030.01	0.00	24,510,030.01	14,882,827.01	9,627,203.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	24,510,030.01	0.00	24,510,030.01	14,882,827.01	9,627,203.00
AGENCY TOTAL	43,063,002.31	0.00	43,063,002.31	32,245,852.23	10,817,150.08

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

62 DEPARTMENT OF MILITARY AFFAIRS
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	2,857,864.84	0.00	2,857,864.84	2,856,781.21	1,083.63
03 OTHER PERSONAL SERVICES	30,599.70	0.00	30,599.70	26,598.27	4,001.43
04 EXPENSES	2,830,512.76	0.00	2,830,512.76	2,767,781.89	62,730.87
06 OPERATING CAPITAL OUTLAY	172,449.97	0.00	172,449.97	149,771.95	22,678.02
10 SPECIAL CATEGORIES	107,118.33	87,057.00	20,061.33	16,458.90	3,602.43
21 DATA PROCESSING SERVICES	50,857.45	0.00	50,857.45	48,946.28	1,911.17
TOTAL OPERATING	6,049,403.05	87,057.00	5,962,346.05	5,866,338.50	96,007.55
08 FIXED CAPITAL OUTLAY	3,294,056.14	162,160.00	3,131,896.14	2,272,678.82	859,217.32
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	9,343,459.19	249,217.00	9,094,242.19	8,139,017.32	955,224.87

62 DEPARTMENT OF MILITARY AFFAIRS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	2,694,008.93	0.00	2,694,008.93	2,565,756.10	128,252.83
03 OTHER PERSONAL SERVICES	96,236.02	0.00	96,236.02	74,498.59	21,737.43
04 EXPENSES	844,314.58	0.00	844,314.58	660,245.29	184,069.29
06 OPERATING CAPITAL OUTLAY	210,753.83	0.00	210,753.83	143,074.93	67,678.90
TOTAL OPERATING	3,845,313.36	0.00	3,845,313.36	3,443,574.91	401,738.45
08 FIXED CAPITAL OUTLAY	108,800.00	13,100.00	95,700.00	10,863.23	84,836.77
19 PURCHASE OF INVESTMENTS	1,250,000.00	0.00	1,250,000.00	750,000.00	500,000.00
22 REFUNDS	1,008.00	0.00	1,008.00	89.68	918.32
80 SPECIAL EXPENSES	338,253.00	0.00	338,253.00	92,503.36	245,749.64
92 REISSUES	61.59	0.00	61.59	33.82	27.77
TOTAL NON-OPERATING	1,589,322.59	0.00	1,589,322.59	842,626.86	746,695.73
TOTAL TRUST FUNDS	5,543,435.95	13,100.00	5,530,335.95	4,297,065.00	1,233,270.95

62 DEPARTMENT OF MILITARY AFFAIRS STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	2,486,088.88	598,928.00	1,887,160.88	370,747.79	1,516,413.09
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	2,486,088.88	598,928.00	1,887,160.88	370,747.79	1,516,413.09

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

DEPARTMENT OF MILITARY AFFAIRS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	6,049,403.05	87,057.00	5,962,346.05	5,866,338.50	96,007.55
TRUST FUNDS	3,845,313.36	0.00	3,845,313.36	3,443,574.91	401,738.45
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	9,894,716.41	87,057.00	9,807,659.41	9,309,913.41	497,746.00
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	3,294,056.14	162,160.00	3,131,896.14	2,272,678.82	859,217.32
TRUST FUNDS	108,800.00	13,100.00	95,700.00	10,863.23	84,836.77
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	2,486,088.88	598,928.00	1,887,160.88	370,747.79	1,516,413.09
TOTAL	5,888,945.02	774,188.00	5,114,757.02	2,654,289.84	2,460,467.18
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	1,589,322.59	0.00	1,589,322.59	842,626.86	746,695.73
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	1,589,322.59	0.00	1,589,322.59	842,626.86	746,695.73
AGENCY TOTAL	17,372,984.02	861,245.00	16,511,739.02	12,806,830.11	3,704,908.91

70 DEPARTMENT OF CORRECTIONS GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	411,906,870.91	0.00	411,906,870.91	397,789,527.33	14,117,343.58
03 OTHER PERSONAL SERVICES	3,838,931.28	0.00	3,838,931.28	3,090,988.15	747,943.13
04 EXPENSES	139,856,367.55	0.00	139,856,367.55	131,119,071.37	8,737,296.18
06 OPERATING CAPITAL OUTLAY	8,825,595.40	0.00	8,825,595.40	6,663,906.82	2,161,688.58
07 FOOD PRODUCTS	30,276,373.11	0.00	30,276,373.11	29,140,187.16	1,136,185.95
10 SPECIAL CATEGORIES	15,794,886.89	0.00	15,794,886.89	13,454,037.24	2,340,849.65
11 FINANCIAL ASSISTANCE PAYMENTS	6,360,646.85	0.00	6,360,646.85	5,847,872.65	512,774.20
21 DATA PROCESSING SERVICES	4,037,783.01	0.00	4,037,783.01	3,893,265.90	144,517.11
TOTAL OPERATING	620,897,455.00	0.00	620,897,455.00	590,998,856.62	29,898,598.38
08 FIXED CAPITAL OUTLAY	39,713,320.94	1,000,268.00	38,713,052.94	21,128,458.21	17,584,594.73
31 OTHER NON-OPERATING	6,000,000.00	0.00	6,000,000.00	5,408,050.89	591,949.11
TOTAL NON-OPERATING	6,000,000.00	0.00	6,000,000.00	5,408,050.89	591,949.11
TOTAL GENERAL REVENUE	666,610,775.94	1,000,268.00	665,610,507.94	617,535,365.72	48,075,142.22

70 DEPARTMENT OF CORRECTIONS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	14,109,293.39	0.00	14,109,293.39	13,152,752.92	956,540.47
03 OTHER PERSONAL SERVICES	1,960,816.22	0.00	1,960,816.22	1,231,361.79	729,454.43
04 EXPENSES	3,924,276.82	0.00	3,924,276.82	2,737,054.09	1,187,222.73
06 OPERATING CAPITAL OUTLAY	3,516,063.99	0.00	3,516,063.99	1,991,844.88	1,524,219.11
07 FOOD PRODUCTS	796,421.00	0.00	796,421.00	724,136.94	72,284.06
10 SPECIAL CATEGORIES	475,505.35	0.00	475,505.35	374,284.20	101,221.15
21 DATA PROCESSING SERVICES	1,563,426.00	0.00	1,563,426.00	511,976.62	1,051,449.38
TOTAL OPERATING	26,345,802.77	0.00	26,345,802.77	20,723,411.44	5,622,391.33
08 FIXED CAPITAL OUTLAY	77,412.86	0.00	77,412.86	52,316.31	25,096.55
18 TRANSFERS	890,008.00	0.00	890,008.00	1,122.19	888,885.81
19 PURCHASE OF INVESTMENTS	5,545,000.00	0.00	5,545,000.00	4,299,999.25	1,245,000.75
22 REFUNDS	661,271.00	0.00	661,271.00	3,065.76	658,205.24
80 SPECIAL EXPENSES	51,361.00	0.00	51,361.00	45,521.72	5,839.28
92 REISSUES	5,630.01	0.00	5,630.01	399.85	5,230.16
TOTAL NON-OPERATING	7,153,270.01	0.00	7,153,270.01	4,350,108.77	2,803,161.24
TOTAL TRUST FUNDS	33,576,485.64	0.00	33,576,485.64	25,125,836.52	8,450,649.12

70 DEPARTMENT OF CORRECTIONS STATE INFRASTRUCTURE FUND CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
92 REISSUES	68.84	0.00	68.84	0.00	68.84
TOTAL NON-OPERATING	68.84	0.00	68.84	0.00	68.84
TOTAL STATE INFRASTRUCTURE FUND	89,972,801.53	4,145,002.00	85,827,799.53	58,868,991.15	26,958,808.38

SUMMARY

DEPARTMENT OF CORRECTIONS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	620,897,455.00	0.00	620,897,455.00	590,998,856.62	29,898,598.38
TRUST FUNDS	26,345,802.77	0.00	26,345,802.77	20,723,411.44	5,622,391.33
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	647,243,257.77	0.00	647,243,257.77	611,722,268.06	35,520,989.71
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	39,713,320.94	1,000,268.00	38,713,052.94	21,128,458.21	17,584,594.73
TRUST FUNDS	77,412.86	0.00	77,412.86	52,316.31	25,096.55
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	89,972,732.69	4,145,002.00	85,827,730.69	58,868,991.15	26,958,739.54
TOTAL	129,763,466.49	5,145,270.00	124,618,196.49	80,049,765.67	44,568,430.82
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	6,000,000.00	0.00	6,000,000.00	5,408,050.89	591,949.11
TRUST FUNDS	7,153,270.01	0.00	7,153,270.01	4,350,108.77	2,803,161.24
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	68.84	0.00	68.84	0.00	68.84
TOTAL	13,153,338.85	0.00	13,153,338.85	9,758,159.66	3,395,179.19
AGENCY TOTAL	790,160,063.11	5,145,270.00	785,014,793.11	701,530,193.39	83,484,599.72

71 DEPARTMENT OF LAW ENFORCEMENT GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	34,398,302.15	0.00	34,398,302.15	33,055,963.19	1,342,338.96
03 OTHER PERSONAL SERVICES	173,530.42	0.00	173,530.42	143,553.80	29,976.62
04 EXPENSES	10,313,984.04	0.00	10,313,984.04	8,921,403.31	1,392,580.73
05 AID TO LOCAL GOVERNMENTS	2,627,213.91	0.00	2,627,213.91	1,779,442.38	847,771.53
06 OPERATING CAPITAL OUTLAY	6,585,591.38	0.00	6,585,591.38	5,642,358.59	943,232.79
10 SPECIAL CATEGORIES	530,842.79	0.00	530,842.79	445,490.10	85,352.69
21 DATA PROCESSING SERVICES	6,737,399.62	0.00	6,737,399.62	6,734,347.34	3,052.28
TOTAL OPERATING	61,366,864.31	0.00	61,366,864.31	56,722,558.71	4,644,305.60
08 FIXED CAPITAL OUTLAY	314,808.17	0.00	314,808.17	159,853.45	154,954.72
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	61,681,672.48	0.00	61,681,672.48	56,882,412.16	4,799,260.32

71 DEPARTMENT OF LAW ENFORCEMENT TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	10,198,098.03	0.00	10,198,098.03	9,157,835.55	1,040,262.48
03 OTHER PERSONAL SERVICES	506,978.47	0.00	506,978.47	315,739.61	191,238.86
04 EXPENSES	8,132,806.50	0.00	8,132,806.50	6,126,461.03	2,006,345.47
05 AID TO LOCAL GOVERNMENTS	9,928,244.58	0.00	9,928,244.58	5,532,487.53	4,395,757.05
06 OPERATING CAPITAL OUTLAY	4,371,709.13	0.00	4,371,709.13	3,716,229.72	655,479.41
10 SPECIAL CATEGORIES	5,046,976.47	0.00	5,046,976.47	5,040,558.99	6,417.48
21 DATA PROCESSING SERVICES	1,803,645.00	0.00	1,803,645.00	881,194.61	922,450.39
TOTAL OPERATING	39,988,458.18	0.00	39,988,458.18	30,770,507.04	9,217,951.14
18 TRANSFERS	6,718,784.00	0.00	6,718,784.00	749,545.79	5,969,238.21
19 PURCHASE OF INVESTMENTS	20,100,000.00	0.00	20,100,000.00	5,880,000.00	14,220,000.00
22 REFUNDS	1,814,546.00	0.00	1,814,546.00	253,007.22	1,561,538.78
31 OTHER NON-OPERATING	4,000,000.00	0.00	4,000,000.00	2,645,123.00	1,354,877.00
80 SPECIAL EXPENSES	151,395.00	0.00	151,395.00	149,559.87	1,835.13
92 REISSUES	44,128.02	0.00	44,128.02	12,904.99	31,223.03
TOTAL NON-OPERATING	32,828,853.02	0.00	32,828,853.02	9,690,140.87	23,138,712.15
TOTAL TRUST FUNDS	72,817,311.20	0.00	72,817,311.20	40,460,647.91	32,356,663.29

71 DEPARTMENT OF LAW ENFORCEMENT STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	10,936,998.00	8,749,598.00	2,187,400.00	239,703.25	1,947,696.75
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	10,936,998.00	8,749,598.00	2,187,400.00	239,703.25	1,947,696.75

SUMMARY

DEPARTMENT OF LAW ENFORCEMENT	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	61,366,864.31	0.00	61,366,864.31	56,722,558.71	4,644,305.60
TRUST FUNDS	39,988,458.18	0.00	39,988,458.18	30,770,507.04	9,217,951.14
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	101,355,322.49	0.00	101,355,322.49	87,493,065.75	13,862,256.74
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	314,808.17	0.00	314,808.17	159,853.45	154,954.72
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	10,936,998.00	8,749,598.00	2,187,400.00	239,703.25	1,947,696.75
TOTAL	11,251,806.17	8,749,598.00	2,502,208.17	399,556.70	2,102,651.47
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	32,828,853.02	0.00	32,828,853.02	9,690,140.87	23,138,712.15
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	32,828,853.02	0.00	32,828,853.02	9,690,140.87	23,138,712.15
AGENCY TOTAL	145,435,981.68	8,749,598.00	136,686,383.68	97,582,763.32	39,103,620.36

72 DEPARTMENT OF GENERAL SERVICES GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	4,527,856.29	0.00	4,527,856.29	4,130,855.41	397,000.88
03 OTHER PERSONAL SERVICES	47,966.33	0.00	47,966.33	18,387.91	29,578.42
04 EXPENSES	2,027,420.35	0.00	2,027,420.35	1,614,086.53	413,333.82
06 OPERATING CAPITAL OUTLAY	1,832,519.84	0.00	1,832,519.84	1,306,585.25	525,934.59
10 SPECIAL CATEGORIES	2,099,110.30	0.00	2,099,110.30	2,092,319.51	6,790.79
21 DATA PROCESSING SERVICES	716,352.89	0.00	716,352.89	372,801.03	343,551.86
TOTAL OPERATING	11,251,226.00	0.00	11,251,226.00	9,535,035.64	1,716,190.36
08 FIXED CAPITAL OUTLAY	20,850,715.69	5,555,226.00	15,295,489.69	8,665,223.47	6,630,266.22
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	32,101,941.69	5,555,226.00	26,546,715.69	18,200,259.11	8,346,456.58

72 DEPARTMENT OF GENERAL SERVICES TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	25,824,527.89	0.00	25,824,527.89	23,887,514.67	1,937,013.22
03 OTHER PERSONAL SERVICES	2,227,474.75	6,483.00	2,220,991.75	1,172,048.27	1,048,943.48
04 EXPENSES	21,961,471.47	2,381.00	21,959,090.47	15,554,359.95	6,404,730.52
06 OPERATING CAPITAL OUTLAY	3,545,518.44	0.00	3,545,518.44	2,501,654.59	1,043,863.85
10 SPECIAL CATEGORIES	37,863,624.57	0.00	37,863,624.57	33,037,759.93	4,825,864.64
21 DATA PROCESSING SERVICES	1,295,193.61	0.00	1,295,193.61	921,280.13	373,913.48
TOTAL OPERATING	92,717,810.73	8,864.00	92,708,946.73	77,074,617.54	15,634,329.19
08 FIXED CAPITAL OUTLAY	135,932,958.75	10,122,294.00	125,810,664.75	53,312,751.81	72,497,912.94
18 TRANSFERS	5,510,000.00	0.00	5,510,000.00	833,194.45	4,676,805.55
19 PURCHASE OF INVESTMENTS	188,325,000.00	0.00	188,325,000.00	56,683,000.00	131,642,000.00
22 REFUNDS	1,196,000.00	0.00	1,196,000.00	101,302.23	1,094,697.77
31 OTHER NON-OPERATING	55,000,000.00	0.00	55,000,000.00	33,691,023.14	21,308,976.86
80 SPECIAL EXPENSES	24,832.00	0.00	24,832.00	9,947.62	14,884.38
92 REISSUES	12,157.69	0.00	12,157.69	2,194.41	9,963.28
TOTAL NON-OPERATING	250,067,989.69	0.00	250,067,989.69	91,320,661.85	158,747,327.84
TOTAL TRUST FUNDS	478,718,759.17	10,131,158.00	468,587,601.17	221,708,031.20	246,879,569.97

72 DEPARTMENT OF GENERAL SERVICES STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
12 DEBT SERVICE	7,063,700.00	0.00	7,063,700.00	6,000,000.00	1,063,700.00
TOTAL OPERATING	7,063,700.00	0.00	7,063,700.00	6,000,000.00	1,063,700.00
08 FIXED CAPITAL OUTLAY	14,046,920.00	8,673,923.00	5,372,997.00	1,218,693.39	4,154,303.61
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	21,110,620.00	8,673,923.00	12,436,697.00	7,218,693.39	5,218,003.61

SUMMARY

DEPARTMENT OF GENERAL SERVICES	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	11,251,226.00	0.00	11,251,226.00	9,535,035.64	1,716,190.36
TRUST FUNDS	92,717,810.73	8,864.00	92,708,946.73	77,074,617.54	15,634,329.19
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	7,063,700.00	0.00	7,063,700.00	6,000,000.00	1,063,700.00
TOTAL	111,032,736.73	8,864.00	111,023,872.73	92,609,653.18	18,414,219.55
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	20,850,715.69	5,555,226.00	15,295,489.69	8,665,223.47	6,630,266.22
TRUST FUNDS	135,932,958.75	10,122,294.00	125,810,664.75	53,312,751.81	72,497,912.94
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	14,046,920.00	8,673,923.00	5,372,997.00	1,218,693.39	4,154,303.61
TOTAL	170,830,594.44	24,351,443.00	146,479,151.44	63,196,668.67	83,282,482.77
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	250,067,989.69	0.00	250,067,989.69	91,320,661.85	158,747,327.84
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	250,067,989.69	0.00	250,067,989.69	91,320,661.85	158,747,327.84
AGENCY TOTAL	531,931,320.86	24,360,307.00	507,571,013.86	247,126,983.70	260,444,030.16

73 DEPARTMENT OF REVENUE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	34,276,294.13	0.00	34,276,294.13	33,457,806.83	818,487.30
03 OTHER PERSONAL SERVICES	46,996.85	0.00	46,996.85	46,996.85	0.00
04 EXPENSES	6,820,358.38	0.00	6,820,358.38	5,968,974.72	851,383.66
06 OPERATING CAPITAL OUTLAY	410,090.90	0.00	410,090.90	410,090.90	0.00
10 SPECIAL CATEGORIES	2,881,816.00	0.00	2,881,816.00	2,881,816.00	0.00
21 DATA PROCESSING SERVICES	363,403.00	0.00	363,403.00	363,403.00	0.00
TOTAL OPERATING	44,798,959.26	0.00	44,798,959.26	43,129,088.30	1,669,870.96
31 OTHER NON-OPERATING	1,179,300,000.00	0.00	1,179,300,000.00	1,062,226,706.56	117,073,293.44
TOTAL NON-OPERATING	1,179,300,000.00	0.00	1,179,300,000.00	1,062,226,706.56	117,073,293.44
TOTAL GENERAL REVENUE	1,224,098,959.26	0.00	1,224,098,959.26	1,105,355,794.86	118,743,164.40

73 DEPARTMENT OF REVENUE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	17,674,737.62	0.00	17,674,737.62	16,207,965.56	1,466,772.06
03 OTHER PERSONAL SERVICES	1,150,250.12	0.00	1,150,250.12	908,317.22	241,932.90
04 EXPENSES	8,777,715.65	0.00	8,777,715.65	7,030,472.12	1,747,243.53
05 AID TO LOCAL GOVERNMENTS	1,384,156,555.62	0.00	1,384,156,555.62	460,882,002.62	923,274,553.00
06 OPERATING CAPITAL OUTLAY	3,750,783.16	0.00	3,750,783.16	3,137,641.13	613,142.03
10 SPECIAL CATEGORIES	13,500.00	0.00	13,500.00	13,220.00	280.00
21 DATA PROCESSING SERVICES	4,291,667.91	0.00	4,291,667.91	2,852,732.69	1,438,935.22
TOTAL OPERATING	1,419,815,210.08	0.00	1,419,815,210.08	491,032,351.34	928,782,858.74
17 TRANSFERS TO GENERAL REVENUE	742,625,000.00	0.00	742,625,000.00	693,919,808.12	48,705,191.88
18 TRANSFERS	175,946,771.00	0.00	175,946,771.00	159,704,666.31	16,242,104.69
19 PURCHASE OF INVESTMENTS	3,400,000.00	0.00	3,400,000.00	0.00	3,400,000.00
22 REFUNDS	112,526,550.00	0.00	112,526,550.00	70,320,722.75	42,205,827.25
31 OTHER NON-OPERATING	2,674,874,635.00	0.00	2,674,874,635.00	2,393,056,982.51	281,817,652.49
92 REISSUES	414,526.94	0.00	414,526.94	279,202.44	135,324.50
TOTAL NON-OPERATING	3,709,787,482.94	0.00	3,709,787,482.94	3,317,281,382.13	392,506,100.81
TOTAL TRUST FUNDS	5,129,602,693.02	0.00	5,129,602,693.02	3,808,313,733.47	1,321,288,959.55

73 DEPARTMENT OF REVENUE STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
10 SPECIAL CATEGORIES	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00
TOTAL OPER. ING	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00
TOTAL NON-OP. ING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00

SUMMARY

DEPARTMENT OF REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	44,798,959.26	0.00	44,798,959.26	43,129,088.30	1,669,870.96
TRUST FUNDS	1,419,815,210.08	0.00	1,419,815,210.08	491,032,351.34	928,782,858.74
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00
TOTAL	1,479,614,169.34	0.00	1,479,614,169.34	549,161,439.64	930,452,729.70
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	1,179,300,000.00	0.00	1,179,300,000.00	1,062,226,706.56	117,073,293.44
TRUST FUNDS	3,709,787,482.94	0.00	3,709,787,482.94	3,317,281,382.13	392,506,100.81
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	4,889,087,482.94	0.00	4,889,087,482.94	4,379,508,088.69	509,579,394.25
AGENCY TOTAL	6,368,701,652.28	0.00	6,368,701,652.28	4,928,669,528.33	1,440,032,123.95

74 DEPARTMENT OF NATURAL RESOURCES GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	19,046,771.96	0.00	19,046,771.96	18,948,425.92	98,346.04
03 OTHER PERSONAL SERVICES	6,053,306.54	0.00	6,053,806.54	4,270,525.01	1,783,281.53
04 EXPENSES	4,387,348.33	0.00	4,387,348.33	3,989,198.84	398,149.49
05 AID TO LOCAL GOVERNMENTS	100,000.00	0.00	100,000.00	0.00	100,000.00
06 OPERATING CAPITAL OUTLAY	1,015,731.49	0.00	1,015,731.49	875,272.00	140,459.49
10 SPECIAL CATEGORIES	6,264,083.74	0.00	6,264,083.74	4,521,068.25	1,743,015.49
12 DEBT SERVICE	14,184,291.00	0.00	14,184,291.00	14,184,291.00	0.00
21 DATA PROCESSING SERVICES	613,503.00	0.00	613,503.00	613,503.00	0.00
TOTAL OPERATING	51,665,536.06	0.00	51,665,536.06	47,402,284.02	4,263,252.04
08 FIXED CAPITAL OUTLAY	1,099,374.51	17,425.00	1,081,949.51	852,265.64	229,683.87
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	52,764,910.57	17,425.00	52,747,485.57	48,254,549.66	4,492,935.91

74 DEPARTMENT OF NATURAL RESOURCES TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	39,002,034.70	0.00	39,002,034.70	38,206,913.09	795,121.61
03 OTHER PERSONAL SERVICES	8,118,659.15	0.00	8,118,659.15	5,276,208.18	2,842,450.97
04 EXPENSES	18,512,346.83	0.00	18,512,346.83	15,339,028.71	3,173,318.12
05 AID TO LOCAL GOVERNMENTS	22,368,271.61	0.00	22,368,271.61	8,849,533.75	13,518,737.86
06 OPERATING CAPITAL OUTLAY	4,364,901.03	0.00	4,364,901.03	3,330,808.69	1,034,092.34
10 SPECIAL CATEGORIES	17,384,032.13	0.00	17,384,032.13	11,002,533.99	6,381,498.14
12 DEBT SERVICE	35,028,115.00	0.00	35,028,115.00	31,573,918.82	3,454,196.18
21 DATA PROCESSING SERVICES	913,622.00	0.00	913,622.00	913,622.00	0.00
TOTAL OPERATING	145,691,982.45	0.00	145,691,982.45	114,492,567.23	31,199,415.22
08 FIXED CAPITAL OUTLAY	161,508,026.78	12,798,110.00	148,709,916.78	70,277,698.70	78,432,218.08
18 TRANSFERS	48,422,088.00	0.00	48,422,088.00	39,216,788.54	9,205,299.46
19 PURCHASE OF INVESTMENTS	187,900,000.00	0.00	187,900,000.00	102,073,740.83	85,826,259.17
22 REFUNDS	1,856,819.00	0.00	1,856,819.00	237,473.28	1,619,345.72
31 OTHER NON-OPERATING	49,474,423.29	0.00	49,474,423.29	49,122,450.90	351,972.39
92 REISSUES	15,759.67	0.00	15,759.67	7,876.53	7,883.14
TOTAL NON-OPERATING	287,669,089.96	0.00	287,669,089.96	190,658,330.08	97,010,759.88
TOTAL TRUST FUNDS	594,869,099.19	12,798,110.00	582,070,989.19	375,428,596.01	206,642,393.18

74 DEPARTMENT OF NATURAL RESOURCES STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	20,324,633.50	4,720,760.00	15,603,873.50	1,569,049.57	14,034,823.93
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	20,324,633.50	4,720,760.00	15,603,873.50	1,569,049.57	14,034,823.93

SUMMARY

DEPARTMENT OF NATURAL RESOURCES	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	51,665,536.06	0.00	51,665,536.06	47,402,284.02	4,263,252.04
TRUST FUNDS	145,691,982.45	0.00	145,691,982.45	114,492,567.23	31,199,415.22
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	197,357,518.51	0.00	197,357,518.51	161,894,851.25	35,462,667.26
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	1,099,374.51	17,425.00	1,081,949.51	852,265.64	229,683.87
TRUST FUNDS	161,508,026.78	12,798,110.00	148,709,916.78	70,277,698.70	78,432,218.08
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	20,324,633.50	4,720,760.00	15,603,873.50	1,569,049.57	14,034,823.93
TOTAL	182,932,034.79	17,536,295.00	165,395,739.79	72,699,013.91	92,696,725.88
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	287,669,089.96	0.00	287,669,089.96	190,658,330.08	97,010,759.88
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	287,669,089.96	0.00	287,669,089.96	190,658,330.08	97,010,759.88
AGENCY TOTAL	667,958,643.26	17,536,295.00	650,422,348.26	425,252,195.24	225,170,153.02

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	93,254,523.48	0.00	93,254,523.48	92,273,462.63	981,060.85
03 OTHER PERSONAL SERVICES	1,131,806.63	0.00	1,131,806.63	896,420.88	235,385.75
04 EXPENSES	21,561,313.85	0.00	21,561,313.85	18,921,498.08	2,639,815.77
06 OPERATING CAPITAL OUTLAY	3,296,532.12	0.00	3,296,532.12	1,960,511.48	1,336,020.64
10 SPECIAL CATEGORIES	18,158,094.41	0.00	18,158,094.41	14,878,065.36	3,280,029.05
21 DATA PROCESSING SERVICES	14,279,768.00	0.00	14,279,768.00	13,977,779.00	301,989.00
TOTAL OPERATING	151,682,038.49	0.00	151,682,038.49	142,907,737.43	8,774,301.06
08 FIXED CAPITAL OUTLAY	1,911,716.45	0.00	1,911,716.45	1,749,924.20	161,792.25
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	153,593,754.94	0.00	153,593,754.94	144,657,661.63	8,936,093.31

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	31,729,940.22	0.00	31,729,940.22	31,107,342.73	622,597.49
03 OTHER PERSONAL SERVICES	2,374,434.64	0.00	2,374,434.64	1,562,643.40	811,791.24
04 EXPENSES	6,797,847.52	0.00	6,797,847.52	4,524,763.82	2,273,083.70
05 AID TO LOCAL GOVERNMENTS	22,668,816.97	0.00	22,668,816.97	18,628,816.07	4,040,000.90
06 OPERATING CAPITAL OUTLAY	6,250,868.35	0.00	6,250,868.35	5,599,815.60	651,052.75
10 SPECIAL CATEGORIES	17,545,005.51	0.00	17,545,005.51	9,418,093.88	8,126,911.63
21 DATA PROCESSING SERVICES	6,969,705.00	0.00	6,969,705.00	2,656,742.00	4,312,963.00
TOTAL OPERATING	94,336,618.21	0.00	94,336,618.21	73,498,217.50	20,838,400.71
18 TRANSFERS	438,403,034.00	0.00	438,403,034.00	395,105,341.66	43,297,692.34
19 PURCHASE OF INVESTMENTS	575,000.00	0.00	575,000.00	0.00	575,000.00
22 REFUNDS	7,736,500.00	0.00	7,736,500.00	5,472,826.28	2,263,673.72
31 OTHER NON-OPERATING	47,625,000.00	0.00	47,625,000.00	23,014,039.31	24,610,960.69
92 REISSUES	9,746.34	0.00	9,746.34	4,462.82	5,283.52
TOTAL NON-OPERATING	494,349,280.34	0.00	494,349,280.34	423,596,670.07	70,752,610.27
TOTAL TRUST FUNDS	588,685,898.55	0.00	588,685,898.55	497,094,887.57	91,591,010.98

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	2,416,035.44	1,249,204.00	1,166,831.44	510,744.81	656,086.63
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	2,416,035.44	1,249,204.00	1,166,831.44	510,744.81	656,086.63

SUMMARY

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	151,682,038.49	0.00	151,682,038.49	142,907,737.43	8,774,301.06
TRUST FUNDS	94,336,618.21	0.00	94,336,618.21	73,498,217.50	20,838,400.71
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	246,018,656.70	0.00	246,018,656.70	216,405,954.93	29,612,701.77
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	1,911,716.45	0.00	1,911,716.45	1,749,924.20	161,792.25
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	2,416,035.44	1,249,204.00	1,166,831.44	510,744.81	656,086.63
TOTAL	4,327,751.89	1,249,204.00	3,078,547.89	2,260,669.01	817,878.88
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	494,349,280.34	0.00	494,349,280.34	423,596,670.07	70,752,610.27
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	494,349,280.34	0.00	494,349,280.34	423,596,670.07	70,752,610.27
AGENCY TOTAL	744,695,688.93	1,249,204.00	743,446,484.93	642,263,294.01	101,183,190.92

77 GAME AND FRESHWATER FISH COMMISSION GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	13,940,761.00	0.00	13,940,761.00	13,644,834.65	295,926.35
03 OTHER PERSONAL SERVICES	33,751.14	0.00	33,751.14	27,357.14	6,394.00
04 EXPENSES	1,608,135.00	0.00	1,608,135.00	1,608,135.00	0.00
06 OPERATING CAPITAL OUTLAY	438,977.10	0.00	438,977.10	324,923.34	114,053.76
10 SPECIAL CATEGORIES	4,427,629.35	0.00	4,427,629.35	3,664,911.65	762,717.70
21 DATA PROCESSING SERVICES	86,219.73	0.00	86,219.73	66,705.00	19,514.73
TOTAL OPERATING	20,535,473.32	0.00	20,535,473.32	19,336,866.78	1,198,606.54
08 FIXED CAPITAL OUTLAY	144,333.32	0.00	144,333.32	78,603.64	65,729.68
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	55,000.00	0.00	55,000.00	55,000.00	0.00
TOTAL NON-OPERATING	55,000.00	0.00	55,000.00	55,000.00	0.00
TOTAL GENERAL REVENUE	20,734,806.64	0.00	20,734,806.64	19,470,470.42	1,264,336.22

77 GAME AND FRESHWATER FISH COMMISSION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	13,185,609.60	0.00	13,185,609.60	12,681,932.07	503,677.53
03 OTHER PERSONAL SERVICES	2,508,367.79	0.00	2,508,367.79	1,706,810.52	801,557.27
04 EXPENSES	7,649,031.68	0.00	7,649,031.68	5,993,046.73	1,655,984.95
06 OPERATING CAPITAL OUTLAY	2,280,563.58	0.00	2,280,563.58	1,821,876.52	458,687.06
10 SPECIAL CATEGORIES	807,218.36	0.00	807,218.36	642,990.87	164,227.49
21 DATA PROCESSING SERVICES	160,659.95	0.00	160,659.95	90,597.09	70,062.86
TOTAL OPERATING	26,591,450.96	0.00	26,591,450.96	22,937,253.80	3,654,197.16
08 FIXED CAPITAL OUTLAY	2,279,214.68	1,048,842.00	1,230,372.68	795,182.37	435,190.31
18 TRANSFERS	2,141,809.00	0.00	2,141,809.00	1,116,732.27	1,025,076.73
19 PURCHASE OF INVESTMENTS	28,730,000.00	0.00	28,730,000.00	14,658,537.13	14,071,462.87
22 REFUNDS	207,000.00	0.00	207,000.00	96,128.30	110,871.70
31 OTHER NON-OPERATING	3,195,137.49	0.00	3,195,137.49	795,137.49	2,400,000.00
92 REISSUES	4,360.16	0.00	4,360.16	2,113.78	2,246.38
TOTAL NON-OPERATING	34,278,306.65	0.00	34,278,306.65	16,668,648.97	17,609,657.68
TOTAL TRUST FUNDS	63,148,972.29	1,048,842.00	62,100,130.29	40,401,085.14	21,699,045.15

77 GAME AND FRESHWATER FISH COMMISSION STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	159,731.75	96,682.00	63,049.75	41,203.41	21,846.34
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	159,731.75	96,682.00	63,049.75	41,203.41	21,846.34

SUMMARY

GAME AND FRESHWATER FISH COMMISSION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	20,535,473.32	0.00	20,535,473.32	19,336,866.78	1,198,606.54
TRUST FUNDS	26,591,450.96	0.00	26,591,450.96	22,937,253.80	3,654,197.16
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	47,126,924.28	0.00	47,126,924.28	42,274,120.58	4,852,803.70
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	144,333.32	0.00	144,333.32	78,603.64	65,729.68
TRUST FUNDS	2,279,214.68	1,048,842.00	1,230,372.68	795,182.37	435,190.31
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	159,731.75	96,682.00	63,049.75	41,203.41	21,846.34
TOTAL	2,583,279.75	1,145,524.00	1,437,755.75	914,989.42	522,766.33
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	55,000.00	0.00	55,000.00	55,000.00	0.00
TRUST FUNDS	34,278,306.65	0.00	34,278,306.65	16,668,648.97	17,609,657.68
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	34,333,306.65	0.00	34,333,306.65	16,723,648.97	17,609,657.68
AGENCY TOTAL	84,043,510.68	1,145,524.00	82,897,986.68	59,912,758.97	22,985,227.71

78 PAROLE AND PROBATION COMMISSION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	4,101,937.38	0.00	4,101,937.38	4,000,168.81	101,768.57
03 OTHER PERSONAL SERVICES	88,950.84	0.00	88,950.84	85,535.14	3,415.70
04 EXPENSES	929,894.45	0.00	929,894.45	872,624.76	57,269.69
06 OPERATING CAPITAL OUTLAY	128,166.34	0.00	128,166.34	117,178.97	10,987.37
21 DATA PROCESSING SERVICES	4,408.19	0.00	4,408.19	3,038.13	1,370.06
TOTAL OPERATING	5,253,357.20	0.00	5,253,357.20	5,078,545.81	174,811.39
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	5,253,357.20	0.00	5,253,357.20	5,078,545.81	174,811.39

78 PAROLE AND PROBATION COMMISSION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
03 OTHER PERSONAL SERVICES	30,200.00	0.00	30,200.00	22,282.57	7,917.43
04 EXPENSES	3,536.00	0.00	3,536.00	363.26	3,172.74
TOTAL OPERATING	33,736.00	0.00	33,736.00	22,645.83	11,090.17
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL TRUST FUNDS	33,736.00	0.00	33,736.00	22,645.83	11,090.17

SUMMARY

PAROLE AND PROBATION COMMISSION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	5,253,357.20	0.00	5,253,357.20	5,078,545.81	174,811.39
TRUST FUNDS	33,736.00	0.00	33,736.00	22,645.83	11,090.17
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	5,287,093.20	0.00	5,287,093.20	5,101,191.64	185,901.56
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	5,287,093.20	0.00	5,287,093.20	5,101,191.64	185,901.56

82 COMMISSIONERS FOR/PROMO UNIFORMITY OF LEG/U.S GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
* 04 EXPENSES	29,600.00	0.00	29,600.00	27,059.75	2,540.25
TOTAL OPERATING	29,600.00	0.00	29,600.00	27,059.75	2,540.25
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	29,600.00	0.00	29,600.00	27,059.75	2,540.25

SUMMARY

COMMISSIONERS FOR/PROMO UNIFORMITY OF LEG/U.S	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	29,600.00	0.00	29,600.00	27,059.75	2,540.25
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	29,600.00	0.00	29,600.00	27,059.75	2,540.25
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	29,600.00	0.00	29,600.00	27,059.75	2,540.25

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

ALL AGENCIES GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	2,315,765,987.17	0.00	2,315,765,987.17	2,262,334,551.58	53,431,435.59
03 OTHER PERSONAL SERVICES	116,237,754.00	50,000.00	116,187,754.00	104,540,884.36	11,646,869.64
04 EXPENSES	580,614,425.77	50,000.00	580,564,425.77	524,204,749.54	56,359,676.23
05 AID TO LOCAL GOVERNMENTS	4,550,007,785.88	0.00	4,550,007,785.88	4,530,530,438.98	19,477,346.90
06 OPERATING CAPITAL OUTLAY	118,558,883.91	0.00	118,558,883.91	88,346,600.98	30,212,282.93
07 FOOD PRODUCTS	40,127,951.81	0.00	40,127,951.81	38,026,811.29	2,101,140.52
09 LUMP SUM	33,067,744.00	2,975,592.00	30,092,152.00	30,000,000.00	92,152.00
10 SPECIAL CATEGORIES	1,721,187,159.14	924,965.00	1,720,262,194.14	1,518,522,372.30	201,739,821.84
11 FINANCIAL ASSISTANCE PAYMENTS	215,119,694.88	0.00	215,119,694.88	213,193,756.07	1,925,938.81
12 DEBT SERVICE	14,196,119.76	0.00	14,196,119.76	14,194,382.26	1,737.50
21 DATA PROCESSING SERVICES	66,444,883.59	0.00	66,444,883.59	63,171,045.39	3,273,838.20
30 PENSIONS AND BENEFITS	3,506,941.00	0.00	3,506,941.00	3,315,429.13	191,511.87
TOTAL OPERATING	9,774,835,330.91	4,000,557.00	9,770,834,773.91	9,390,381,021.88	380,453,752.03
08 FIXED CAPITAL OUTLAY	104,961,254.46	7,656,080.00	97,305,174.46	54,212,924.95	43,092,249.51
13 CONTINUING APPROPRIATIONS	12,019,098.90	1,381,283.01	10,637,815.89	5,680,415.04	4,957,400.85
18 TRANSFERS	550,000,000.00	0.00	550,000,000.00	276,200,000.00	273,800,000.00
22 REFUNDS	180,175,000.00	0.00	180,175,000.00	135,669,168.61	44,505,831.39
31 OTHER NON-OPERATING	1,188,300,000.00	0.00	1,188,300,000.00	1,068,708,557.45	119,591,442.55
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	176,286.08	0.00	176,286.08	175,859.85	426.23
92 REISSUES	4,014,427.68	0.00	4,014,427.68	1,909,328.52	2,105,099.16
TOTAL NON-OPERATING	1,934,684,812.66	1,381,283.01	1,933,303,529.65	1,488,343,329.47	444,960,200.18
TOTAL GENERAL REVENUE	11,814,481,398.03	13,037,920.01	11,801,443,478.02	10,932,937,276.30	868,506,201.72

ALL AGENCIES
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	1,670,781,386.35	101,151.00	1,670,680,235.35	1,572,757,549.40	97,922,685.95
03 OTHER PERSONAL SERVICES	281,949,740.83	381,483.00	281,568,257.83	217,979,654.70	63,588,603.13
04 EXPENSES	780,012,719.24	32,427.00	779,980,292.24	632,770,767.01	147,209,525.23
05 AID TO LOCAL GOVERNMENTS	3,034,353,147.61	0.00	3,034,353,147.61	1,547,532,532.40	1,486,820,615.21
06 OPERATING CAPITAL OUTLAY	201,696,657.67	0.00	201,696,657.67	136,298,861.90	65,397,795.77
07 FOOD PRODUCTS	3,247,804.52	0.00	3,247,804.52	2,597,024.53	650,779.99
09 LUMP SUM	13,548,058.00	12,140,802.00	1,407,256.00	72,059.00	1,335,197.00
10 SPECIAL CATEGORIES	3,133,839,253.36	21,675,603.00	3,112,163,650.36	2,332,143,670.50	780,019,979.86
11 FINANCIAL ASSISTANCE PAYMENTS	801,888,713.37	0.00	801,888,713.37	722,564,865.76	79,323,847.61
12 DEBT SERVICE	40,225,390.00	0.00	40,225,390.00	35,741,099.28	4,484,290.72
21 DATA PROCESSING SERVICES	68,916,449.20	0.00	68,916,449.20	50,322,067.68	18,594,381.52
30 PENSIONS AND BENEFITS	766,897,021.00	0.00	766,897,021.00	687,547,806.65	79,349,214.35
TOTAL OPERATING	10,797,356,341.15	34,331,466.00	10,763,024,875.15	7,938,327,958.81	2,824,696,916.34
08 FIXED CAPITAL OUTLAY	5,324,498,870.49	698,372,878.00	4,626,125,992.49	2,088,080,000.38	2,538,045,992.11
13 CONTINUING APPROPRIATIONS	196,268.24	73,606.82	122,661.42	0.00	122,661.42
16 PAYMENTS TO UNITED STATES TREASURY	21,428,134.00	0.00	21,428,134.00	8,588,475.86	12,839,658.14
17 TRANSFERS TO GENERAL REVENUE	784,075,000.00	0.00	784,075,000.00	717,274,739.95	66,800,260.05
18 TRANSFERS	3,479,838,350.00	0.00	3,479,838,350.00	2,500,680,759.97	979,157,590.03
19 PURCHASE OF INVESTMENTS	8,837,777,204.00	0.00	8,837,777,204.00	6,153,419,327.50	2,684,357,876.50
22 REFUNDS	302,792,047.00	0.00	302,792,047.00	137,130,803.19	165,661,243.81
31 OTHER NON-OPERATING	11,823,360,951.41	0.00	11,823,360,951.41	9,669,936,270.59	2,153,424,680.82
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	409,550.00	0.00	409,550.00	409,550.00	0.00
80 SPECIAL EXPENSES	5,267,075.00	0.00	5,267,075.00	4,560,776.26	706,298.74
92 REISSUES	5,213,184.48	0.00	5,213,184.48	1,308,224.90	3,904,959.58
TOTAL NON-OPERATING	25,260,357,764.13	73,606.82	25,260,284,157.31	19,193,308,928.22	6,066,975,229.09
TOTAL TRUST FUNDS	41,382,212,975.77	732,777,950.82	40,649,435,024.95	29,219,716,887.41	11,429,718,137.54

ALL AGENCIES
WORKING CAPITAL FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
05 AID TO LOCAL GOVERNMENTS	10,000,000.00	10,000,000.00	0.00	0.00	0.00
09 LUMP SUM	5,000,000.00	5,000,000.00	0.00	0.00	0.00
TOTAL OPERATING	15,000,000.00	15,000,000.00	0.00	0.00	0.00
18 TRANSFERS	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00
19 PURCHASE OF INVESTMENTS	200,000,000.00	0.00	200,000,000.00	36,200,000.00	163,800,000.00
TOTAL NON-OPERATING	400,000,000.00	0.00	400,000,000.00	36,200,000.00	363,800,000.00
TOTAL WORKING CAPITAL FUND	415,000,000.00	15,000,000.00	400,000,000.00	36,200,000.00	363,800,000.00

ALL AGENCIES
STATE INFRASTRUCTURE FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
05 AID TO LOCAL GOVERNMENTS	27,565,911.00	0.00	27,565,911.00	25,709,990.20	1,855,920.80
10 SPECIAL CATEGORIES	319,825,353.31	0.00	319,825,353.31	319,485,138.22	340,215.09
12 DEBT SERVICE	7,063,700.00	0.00	7,063,700.00	6,000,000.00	1,063,700.00
TOTAL OPERATING	354,454,964.31	0.00	354,454,964.31	351,195,128.42	3,259,835.89
08 FIXED CAPITAL OUTLAY	223,460,839.81	49,575,783.00	173,885,056.81	85,453,994.88	88,431,061.93
92 REISSUES	68.84	0.00	68.84	0.00	68.84
TOTAL NON-OPERATING	68.84	0.00	68.84	0.00	68.84
TOTAL STATE INFRASTRUCTURE FUND	577,915,872.96	49,575,783.00	528,340,089.96	436,649,123.30	91,690,966.66

SUMMARY

ALL AGENCIES	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	9,774,835,330.91	4,000,557.00	9,770,834,773.91	9,390,381,021.88	380,453,752.03
TRUST FUNDS	10,797,356,341.15	34,331,466.00	10,763,024,875.15	7,938,327,958.81	2,824,696,916.34
WORKING CAPITAL	15,000,000.00	15,000,000.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	354,454,964.31	0.00	354,454,964.31	351,195,128.42	3,259,835.89
TOTAL	20,941,646,636.37	53,332,023.00	20,888,314,613.37	17,679,904,109.11	3,208,410,504.26
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	104,961,254.46	7,656,080.00	97,305,174.46	54,212,924.95	43,092,249.51
TRUST FUNDS	5,324,498,870.49	698,372,878.00	4,626,125,992.49	2,088,080,000.38	2,538,045,992.11
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	223,460,839.81	49,575,783.00	173,885,056.81	85,453,994.88	88,431,061.93
TOTAL	5,652,920,964.76	755,604,741.00	4,897,316,223.76	2,227,746,920.21	2,669,569,303.55
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	1,934,684,812.66	1,381,283.01	1,933,303,529.65	1,488,343,329.47	444,960,200.18
TRUST FUNDS	25,260,357,764.13	73,606.82	25,260,284,157.31	19,193,308,928.22	6,066,975,229.09
WORKING CAPITAL	400,000,000.00	0.00	400,000,000.00	36,200,000.00	363,800,000.00
STATE INFRASTRUCTURE FUND	68.84	0.00	68.84	0.00	68.84
TOTAL	27,595,042,645.63	1,454,889.83	27,593,587,755.80	20,717,852,257.69	6,875,735,498.11
TOTAL-ALL AGENCIES	54,189,610,246.76	810,391,653.83	53,379,218,592.93	40,625,503,287.01	12,753,715,305.92

STATE OF FLORIDA
DISBURSEMENTS TO SCHOOL DISTRICTS AND OTHER GOVERNMENTAL UNITS
FOR FISCAL YEAR ENDED JUNE 30, 1989

County	General Revenue Fund	Trust Funds	Total Disbursements
Alachua	$ 67,941,083	$ 10,328,283	$ 78,269,366
Baker	13,259,534	13,221,250	26,480,784
Bay	53,485,644	8,198,484	61,684,128
Bradford	13,186,975	1,911,538	15,098,513
Brevard	100,772,118	30,220,703	130,992,821
Broward	298,801,238	81,699,971	380,501,209
Calhoun	6,566,443	1,579,823	8,146,266
Charlotte	18,357,491	3,487,303	21,844,794
Citrus	22,866,516	4,066,866	26,933,382
Clay	54,498,459	4,610,024	59,108,483
Collier	20,373,142	11,260,409	31,633,551
Columbia	22,117,941	11,488,272	33,606,213
Dade	661,370,713	251,958,028	913,328,741
Desoto	11,932,902	2,080,999	14,013,901
Dixie	5,308,306	1,134,182	6,442,488
Duval	269,035,563	47,736,448	316,772,011
Escambia	113,978,003	22,762,701	136,740,704
Flagler	6,957,377	1,534,209	8,491,586
Franklin	3,986,516	698,805	4,685,321
Gadsden	26,687,262	7,346,536	34,033,798
Gilchrist	5,461,111	841,657	6,302,768
Glades	1,681,167	537,722	2,218,889
Gulf	6,662,085	1,034,625	7,696,710
Hamilton	9,459,872	1,906,131	11,366,003
Hardee	12,664,233	3,343,902	16,008,135
Hendry	14,422,433	7,030,783	21,453,216
Hernando	26,049,978	3,449,876	29,499,854
Highlands	21,448,985	4,021,377	25,470,362
Hillsborough	287,352,496	83,350,600	370,703,096
Holmes	10,306,124	1,690,595	11,996,719
Indian River	16,573,384	4,337,062	20,910,446
Jackson	24,880,790	3,520,354	28,401,144
Jefferson	6,978,713	1,799,274	8,777,987

Lafayette	3,113,040	417,058	3,530,098
Lake	52,018,155	7,976,945	59,995,100
Lee	72,173,109	15,716,776	87,889,885
Leon	75,667,980	11,316,606	86,984,586
Levy	13,514,312	3,298,380	16,812,692
Liberty	3,370,770	653,002	4,023,772
Madison	9,559,027	1,889,985	11,449,012
Manatee	51,017,097	11,603,484	62,620,581
Marion	68,475,939	11,008,276	79,484,215
Martin	13,736,613	3,960,335	17,696,948
Monroe	6,647,787	4,497,069	11,144,856
Nassau	21,980,237	2,063,023	24,043,260
Okaloosa	62,346,679	7,349,646	69,696,325
Okeechobee	15,086,329	3,086,558	18,172,887
Orange	206,834,277	32,451,832	239,286,109
Osceola	33,334,615	5,334,451	38,669,066
Palm Beach	151,141,494	29,800,905	180,942,399
Pasco	75,131,869	13,571,325	88,703,194
Pinellas	194,079,965	30,335,253	224,415,218
Polk	157,009,657	22,316,511	179,326,168
Putnam	28,957,226	6,311,880	35,269,106
St. Johns	27,502,929	3,268,727	30,771,656
St. Lucie	35,349,277	9,590,275	44,939,552
Santa Rosa	36,253,840	6,207,792	42,461,632
Sarasota	44,992,108	12,620,031	57,612,139
Seminole	104,045,460	12,849,396	116,894,856
Sumter	14,451,857	2,414,394	16,866,251
Suwannee	16,153,292	8,756,004	24,909,296
Taylor	9,759,314	1,818,926	11,578,240
Union	5,853,330	789,695	6,643,025
Volusia	95,463,782	16,139,458	111,603,240
Wakulla	9,159,459	5,938,779	15,098,238
Walton	8,860,729	1,888,965	10,749,694
Washington	14,371,128	3,217,524	17,588,652
Others	534,314,671	135,837,018	670,151,689
Totals	$4,507,151,950	$1,080,485,076	$5,587,637,026

Source: The Department of Education

STATE OF FLORIDA
DISBURSEMENTS TO COUNTIES FROM OTHER STATE SOURCES
FOR FISCAL YEAR ENDED JUNE 30, 1989

County	2¢ Gas and Special Fuel Tax to SBA for Road Bonds[1]	Half-Cent Sales Tax[2]	Seventh Cent Gas Tax[2]	Pari-Mutuel Wagering Funds[3]	Mosquito Control State Matching[4]	Gas and Oil Production Tax[2]	Revenue Sharing[2]	Insurance Agent and Solicitors Co. Licenses[5]	Beverage Licenses[6]	Total
Alachua	$ 2,061,557	$ 4,659,228	$ 935,291	$ 446,500	$	$	$ 2,900,047	$ 24,362	$ 63,304	$ 11,090,289
Baker	489,668	233,845	217,391	446,500	.....	.....	271,022	1,665	1,772	1,661,864
Bay	1,549,879	3,754,162	692,663	446,500	60,170	.....	2,139,893	19,966	68,051	8,731,284
Bradford	364,447	386,118	163,502	446,500	27,102	.....	332,813	2,218	3,357	1,726,057
Brevard	3,761,729	9,886,024	1,690,035	446,500	149,759	.....	5,689,846	46,575	155,868	21,826,336
Broward	10,136,754	32,968,244	4,290,873	446,500	54,123	.....	16,909,897	269,537	512,897	65,588,826
Calhoun	423,306	139,130	187,870	446,500	.....	.....	157,536	4,339	950	1,359,631
Charlotte	1,185,170	3,870,537	537,978	446,500	62,266	.....	1,865,758	10,969	34,106	8,013,284
Citrus	976,809	2,587,294	439,505	446,500	53,563	.....	1,648,794	8,106	24,275	6,184,846
Clay	1,079,091	3,273,338	470,254	446,500	.....	.....	1,920,797	9,258	16,992	7,216,231
Collier	2,245,239	9,274,072	1,004,865	446,500	150,000	127,107	3,052,612	30,211	79,728	16,410,333
Columbia	951,059	1,435,979	424,844	446,500	35,315	.....	800,733	4,059	10,702	4,109,191
Dade	15,251,786	65,645,972	6,316,286	446,500	92,343	.....	32,763,068	286,088	666,095	121,468,137
Desoto	552,156	493,721	245,551	446,500	.....	.....	371,069	2,134	3,258	2,114,388
Dixie	510,586	138,508	227,463	446,500	.....	.....	152,090	1,389	2,221	1,478,756
Duval	6,548,132	36,158,329	2,942,689	446,500	135,839	.....	13,253,981	136,485	201,682	59,823,637
Escambia	2,660,368	9,431,261	1,202,500	446,500	29,625	160,018	5,487,403	42,664	115,198	19,575,536
Flagler	451,866	647,495	199,793	446,500	40,421	.....	354,598	2,963	5,194	2,148,831
Franklin	512,468	108,041	227,265	446,500	17,495	.....	128,765	1,597	4,243	1,446,375
Gadsden	651,373	567,709	288,429	446,500	25,657	.....	671,103	3,099	6,611	2,660,481
Gilchrist	254,762	90,767	114,846	446,500	.....	.....	109,494	1,383	2,275	1,020,028
Glades	624,026	116,763	277,613	446,500	17,844	.....	126,983	1,134	1,968	1,612,831
Gulf	461,511	300,141	204,748	446,500	30,220	.....	191,763	2,032	2,630	1,639,546
Hamilton	578,437	346,580	253,415	446,500	.....	.....	187,882	1,993	1,286	1,816,093
Hardee	543,315	401,363	242,985	446,500	.....	.....	363,447	1,964	617	2,000,191
Hendry	918,346	650,156	408,891	446,500	.....	60,545	400,917	2,032	3,581	2,890,968
Hernando	913,918	2,499,538	408,368	446,500	25,539	.....	1,619,685	8,816	12,965	5,935,329
Highlands	1,184,764	1,842,209	529,762	446,500	.....	.....	1,161,445	6,836	12,962	5,184,478
Hillsborough	7,479,194	34,983,261	3,353,845	446,500	75,755	.....	16,170,484	174,751	312,401	62,996,192
Holmes	449,722	209,255	199,992	446,500	17,641	.....	267,042	2,868	3,232	1,596,251
Indian River	1,009,388	3,258,893	452,096	446,500	75,382	.....	1,597,523	17,099	28,117	6,884,999
Jackson	1,094,524	859,466	486,087	446,500	.....	.....	673,724	5,916	4,992	3,571,210
Jefferson	542,372	143,195	243,120	446,500	.....	.....	196,145	2,269	1,818	1,575,420
Lafayette	349,292	41,969	154,929	446,500	.....	.....	72,822	1,123	230	1,066,866

Lake	1,831,992	3,862,454	820,729	446,500	33,289	.....	2,324,105	18,345	50,459	9,387,872
Lee	3,004,416	15,300,389	1,345,317	446,500	150,000	32,303	6,166,747	56,376	166,225	26,668,273
Leon	1,963,669	5,157,357	880,733	446,500	40,580	.....	2,709,331	36,872	53,453	11,288,496
Levy	915,787	422,318	407,404	446,500	29,600	.....	380,461	2,834	6,115	2,611,019
Liberty	523,734	41,807	231,174	446,500	.....	.....	82,268	1,468	202	1,327,153
Madison	697,213	192,111	287,517	446,500	18,292	.....	256,935	2,771	506	1,901,846
Manatee	1,937,920	7,313,675	869,804	446,500	76,684	.....	3,564,851	25,492	81,745	14,316,671
Marion	2,641,065	6,838,494	1,193,523	446,500	.....	.....	3,472,414	25,120	69,308	14,686,423
Martin	1,111,154	5,479,721	497,525	446,500	70,075	.....	1,988,983	20,801	30,918	9,645,677
Monroe	1,763,206	4,359,643	783,823	446,500	150,000	.....	1,603,427	6,677	91,645	9,204,921
Nassau	824,085	1,235,475	376,606	446,500	45,825	.....	806,788	4,284	8,741	3,748,305
Okaloosa	1,667,608	3,947,348	748,827	446,500	31,582	.....	2,564,887	22,077	66,375	9,495,205
Okeechobee	799,277	933,207	354,837	446,500	.....	.....	541,288	3,087	5,165	3,083,361
Orange	6,244,076	42,140,968	2,850,897	446,500	120,694	.....	14,174,720	144,591	247,832	66,370,279
Osceola	1,603,915	4,084,648	718,985	446,500	29,613	.....	1,732,124	7,479	40,656	8,663,920
Palm Beach	7,316,851	32,067,562	3,292,129	446,500	71,369	.....	14,397,435	190,624	397,684	58,180,153
Pasco	2,257,575	7,915,911	1,013,603	446,500	82,895	.....	5,140,227	44,981	79,685	16,981,377
Pinellas	6,374,772	21,950,802	2,866,919	446,500	118,527	.....	12,633,534	193,714	363,540	44,948,308
Polk	4,677,792	13,771,328	2,099,568	446,500	66,625	.....	7,124,407	51,428	120,956	28,358,603
Putnam	963,799	1,593,268	431,487	446,500	18,479	.....	1,161,771	4,973	16,454	4,636,731
St. Johns	1,165,457	2,954,461	522,220	446,500	63,810	.....	1,537,118	9,297	39,239	6,738,102
St. Lucie	1,453,875	3,681,736	649,594	446,500	100,241	.....	2,013,899	15,472	42,481	8,403,797
Santa Rosa	1,247,248	1,350,223	555,301	446,500	24,786	898,822	1,195,165	8,784	4,070	5,730,899
Sarasota	2,286,935	11,996,040	1,021,098	446,500	83,832	.....	5,339,624	75,387	117,270	21,366,686
Seminole	2,014,075	8,743,829	903,335	446,500	.....	.....	4,518,861	55,105	88,176	16,769,881
Sumter	967,687	526,695	433,782	446,500	.....	.....	491,420	2,580	5,427	2,874,091
Suwannee	714,126	580,731	318,142	446,500	.....	.....	453,007	3,771	852	2,517,129
Taylor	830,655	528,652	370,794	446,500	9,602	.....	324,478	2,010	3,950	2,516,641
Union	266,957	90,350	119,063	446,500	.....	.....	118,910	1,575	1,018	1,044,372
Volusia	3,373,014	9,594,633	1,513,709	446,500	143,681	.....	5,263,978	47,246	175,395	20,558,157
Wakulla	458,303	225,384	203,432	446,500	17,903	.....	257,471	1,806	2,351	1,613,149
Walton	929,338	735,455	414,834	446,500	33,748	.....	504,663	4,059	8,734	3,077,331
Washington	488,732	143,655	217,299	446,500	17,560	.....	235,316	2,992	626	1,552,680
Totals	$134,083,323	$451,162,892	$59,349,756	$29,915,500	$2,825,351	$1,278,795	$219,091,794	$2,231,977	$4,752,833	$904,692,220

Sources:
1. State Board of Administration
2. Department of Revenue
3. Department of Banking and Finance, Bureau of Local Government
4. Department of Health and Rehabilitative Services
5. Department of Insurance
6. Department of Business Regulation

STATE OF FLORIDA
SCHEDULE OF DIRECT ASSISTANCE
FOR FISCAL YEAR ENDED JUNE 30, 1989

DISTRICT County	Aid to Families with Dependent Children		Supplemental Security Income Assistance						Total Direct Assistance
	Aver. Cases per Month	Direct Assistance	Aver. Cases per Month	Old Age Assistance	Aver. Cases per Month	Blind Assistance	Aver. Cases per Month	Disabled Assistance	
ONE									
Escambia	3,548	$ 10,377,099	1,224	$ 2,085,663	82	$ 256,703	2,793	$ 8,334,239	$ 21,053,704
Okaloosa	789	2,212,059	357	608,773	25	70,791	860	2,354,165	5,245,788
Santa Rosa	643	1,791,419	217	344,482	17	57,200	532	1,500,158	3,693,259
Walton	253	704,107	212	333,083	12	37,804	345	959,042	2,034,036
TOTAL	5,233	15,084,684	2,010	3,372,001	136	422,498	4,530	13,147,604	32,026,787
TWO									
Bay	955	2,663,797	541	822,858	31	79,696	1,095	2,994,434	6,560,785
Calhoun	200	580,945	142	223,199	8	27,101	213	579,451	1,410,696
Franklin	147	417,405	119	166,912	4	9,348	135	359,549	953,214
Gadsden	904	2,628,478	581	730,850	24	71,485	941	2,516,864	5,947,677
Gulf	148	422,892	105	155,921	4	9,560	167	455,550	1,043,923
Holmes	177	490,432	272	437,734	9	27,021	309	836,056	1,791,243
Jackson	450	1,223,239	632	1,109,967	16	47,965	897	2,346,256	4,727,427
Jefferson	229	659,289	185	333,253	6	17,060	216	659,085	1,668,687
Leon	1,175	3,322,340	621	1,058,675	58	176,702	1,317	3,726,931	8,284,648
Liberty	73	204,327	58	102,588	8	22,708	103	222,351	551,974
Madison	289	838,957	283	473,267	15	51,020	450	1,423,938	2,787,182
Taylor	238	658,009	143	210,806	3	5,310	252	681,790	1,555,915
Wakulla	165	462,217	76	112,800	3	10,018	136	396,835	981,870
Washington	220	598,663	227	356,808	17	54,907	377	1,009,894	2,020,272
TOTAL	5,370	15,170,990	3,985	6,295,638	206	609,901	6,608	18,208,984	40,285,513

THREE									
Alachua	2,059	6,141,083	596	978,634	59	157,439	1,835	4,967,582	12,244,738
Bradford	274	791,754	119	204,782	7	21,528	262	734,964	1,753,028
Citrus	492	1,330,584	180	237,698	11	29,031	467	1,210,293	2,807,606
Columbia	415	1,153,352	323	560,890	18	58,372	663	1,894,971	3,667,585
Dixie	152	437,113	67	108,991	5	16,201	143	424,974	987,279
Gilchrist	70	204,417	45	64,161	1	4,635	72	196,499	469,712
Hamilton	228	704,360	153	252,857	6	16,006	196	554,646	1,527,869
Hernando	558	1,566,595	175	221,678	12	36,898	527	1,492,402	3,317,573
Lafayette	54	147,887	33	46,073	3	8,011	44	112,059	314,030
Lake	875	2,469,153	428	589,028	23	61,139	960	2,577,564	5,696,884
Levy	328	950,416	152	247,129	7	19,990	288	820,798	2,038,333
Marion	1,498	4,328,728	611	953,433	53	161,521	1,633	4,711,545	10,155,227
Putnam	1,027	3,131,259	367	520,904	32	95,638	832	2,406,961	6,154,762
Sumter	361	1,070,353	177	258,068	10	33,602	365	1,047,782	2,409,805
Suwannee	340	958,083	271	419,914	11	35,077	345	965,138	2,378,212
Union	94	284,902	65	126,576	2	5,898	110	306,591	723,967
TOTAL	8,825	25,670,039	3,762	5,790,816	260	760,986	8,742	24,424,769	56,646,610
FOUR									
Baker	169	465,293	84	105,618	4	11,410	128	396,698	979,019
Clay	288	770,949	142	249,151	14	40,953	321	917,198	1,978,251
Duval	6,530	19,364,789	2,638	4,438,748	177	550,016	6,182	18,603,707	42,957,260
Flagler	107	306,190	36	55,143	1	1,024	96	246,745	609,102
Nassau	276	699,454	151	228,987	6	17,153	325	902,939	1,848,533
St. Johns	490	1,355,476	256	371,803	31	81,135	647	1,810,480	3,618,894
Volusia	1,962	5,470,434	908	1,390,020	85	250,085	2,493	6,963,259	14,073,798
TOTAL	9,822	28,432,585	4,215	6,839,470	318	951,776	10,192	29,841,026	66,064,857
FIVE									
Pasco	1,426	3,948,340	463	664,483	32	89,349	1,440	3,994,106	8,696,278
Pinellas	4,580	13,020,821	1,707	2,755,482	132	349,341	4,323	11,992,570	28,118,214
TOTAL	6,006	16,969,161	2,170	3,419,965	164	438,690	5,763	15,986,676	36,814,492

STATE OF FLORIDA
SCHEDULE OF DIRECT ASSISTANCE
FOR FISCAL YEAR ENDED JUNE 30, 1989

DISTRICT County	Aid to Families with Dependent Children		Supplemental Security Income Assistance						Total Direct Assistance
	Aver. Cases per Month	Direct Assistance	Aver. Cases per Month	Old Age Assistance	Aver. Cases per Month	Blind Assistance	Aver. Cases per Month	Disabled Assistance	
SIX									
Hardee	251	738,390	127	188,529	7	22,668	325	910,821	1,860,408
Highlands	509	1,421,592	212	324,620	17	46,044	498	1,385,516	3,177,772
Hillsborough	6,443	18,868,895	3,391	6,424,137	205	577,883	7,654	22,844,624	48,715,539
Manatee	883	2,514,265	360	532,806	27	88,367	1,015	2,839,561	5,974,999
Polk	2,285	6,641,308	1,406	1,993,509	80	231,797	3,505	10,045,262	18,911,876
TOTAL	10,371	30,184,450	5,496	9,463,601	336	966,759	12,997	38,025,784	78,640,594
SEVEN									
Brevard	2,153	6,285,849	630	1,074,514	38	116,132	1,771	5,084,241	12,560,736
Orange	4,320	12,706,133	1,762	3,358,852	124	346,308	4,442	12,871,659	29,282,952
Osceola	380	1,079,450	175	328,118	7	24,058	353	1,007,632	2,439,258
Seminole	1,048	2,959,464	574	1,009,619	29	93,253	1,153	3,249,051	7,311,387
TOTAL	7,901	23,030,896	3,141	5,771,103	198	579,751	7,719	22,212,583	51,594,333
EIGHT									
Charlotte	227	621,226	124	213,661	12	28,462	270	744,575	1,607,924
Collier	507	1,459,299	223	456,276	18	51,882	537	1,551,571	3,519,028
Desoto	286	817,822	103	139,194	4	12,654	207	578,623	1,548,293
Glades	51	153,584	22	35,412	2	5,790	25	75,638	270,424
Hendry	401	1,194,082	192	168,596	8	20,990	193	563,115	1,946,783
Lee	1,383	4,059,888	512	813,261	42	109,647	1,611	4,309,501	9,292,297
Sarasota	671	1,861,996	377	585,233	31	89,189	1,003	2,660,359	5,196,777
TOTAL	3,526	10,167,897	1,553	2,411,633	117	318,614	3,846	10,483,382	23,381,526

NINE									
Indian River	360	984,898	138	191,526	12	35,240	424	1,154,955	2,366,619
Martin	329	966,315	158	250,906	13	35,924	373	1,032,205	2,285,350
Okeechobee	187	513,817	105	143,964	8	30,847	290	808,930	1,497,558
Palm Beach	3,518	10,270,658	1,819	3,933,102	106	329,406	3,289	9,716,338	24,249,504
St. Lucie	1,265	3,837,761	322	515,432	21	64,489	952	2,688,888	7,106,570
TOTAL	5,659	16,573,449	2,542	5,034,930	160	495,906	5,328	15,401,316	37,505,601
TEN									
Broward	4,720	13,886,035	2,785	5,946,134	131	406,067	5,490	16,281,853	36,520,089
TOTAL	4,720	13,886,035	2,785	5,946,134	131	406,067	5,490	16,281,853	36,520,089
ELEVEN									
Dade	19,131	59,311,695	32,245	96,141,608	525	1,734,728	27,512	91,514,632	248,702,663
Monroe	227	640,144	235	534,558	11	34,561	353	1,056,807	2,266,070
TOTAL	19,358	59,951,839	32,480	96,676,166	536	1,769,289	27,865	92,571,439	250,968,733
State Totals	86,791	$255,122,025	64,139	$151,021,457	2,562	$7,720,237	99,080	$296,585,416	$710,449,135

STATE OF FLORIDA
DISBURSEMENTS OF PARI-MUTUEL WAGERING TO COUNTIES
FOR THE FISCAL YEAR ENDED JUNE 30, 1989

County	Board of County Commissioners	School Board	Hospital	Other	Totals
Alachua	$ 446,500	$	$	$	$ 446,500
Baker	156,000	255,500	25,000	10,000	446,500
Bay	446,500	.....	.....	.....	446,500
Bradford	223,250	223,250	.....	.....	446,500
Brevard	446,500	.....	.....	.....	446,500
Broward	.....	446,500	.....	.....	446,500
Calhoun	230,750	215,750	.....	.....	446,500
Charlotte	297,667	148,833	.....	.....	446,500
Citrus	223,250	223,250	.....	.....	446,500
Clay	223,250	223,250	.....	.....	446,500
Collier	446,500	.....	.....	.....	446,500
Columbia	223,250	223,250	.....	.....	446,500
Dade	446,500	.....	.....	.....	446,500
Desoto	314,333	132,167	.....	.....	446,500
Dixie	223,250	223,250	.....	.....	446,500
Duval	.....	446,500	.....	.....	446,500
Escambia	.....	446,500	.....	.....	446,500
Flagler	223,250	223,250	.....	.....	446,500
Franklin	140,500	306,000	.....	.....	446,500
Gadsden	223,250	223,250	.....	.....	446,500
Gilchrist	204,247	202,248	.....	40,005	446,500
Glades	223,250	223,250	.....	.....	446,500
Gulf	216,500	230,000	.....	.....	446,500
Hamilton	223,250	223,250	.....	.....	446,500
Hardee	446,500	.....	.....	.....	446,500
Hendry	218,025	143,300	85,175	.....	446,500
Hernando	236,750	209,750	.....	.....	446,500
Highlands	223,250	223,250	.....	.....	446,500
Hillsborough	446,500	.....	.....	.....	446,500
Holmes	237,250	209,250	.....	.....	446,500
Indian River	446,500	.....	.....	.....	446,500
Jackson	57,000	371,500	18,000	.....	446,500

Jefferson	223,250	223,250	.....	.....	446,500
Lafayette	220,150	210,150	.....	16,200	446,500
Lake	297,667	148,833	.....	.....	446,500
Lee	223,250	223,250	.....	.....	446,500
Leon	446,500	.....	.....	.....	446,500
Levy	.....	446,500	.....	.....	446,500
Liberty	198,250	248,250	.....	.....	446,500
Madison	217,000	217,000	12,500	.....	446,500
Manatee	446,500	.....	.....	.....	446,500
Marion	446,500	.....	.....	.....	446,500
Martin	223,250	223,250	.....	.....	446,500
Monroe	223,250	223,250	.....	.....	446,500
Nassau	198,250	198,250	.....	50,000	446,500
Okaloosa	446,500	.....	.....	.....	446,500
Okeechobee	223,250	223,250	.....	.....	446,500
Orange	446,500	.....	.....	.....	446,500
Osceola	223,250	223,250	.....	.....	446,500
Palm Beach	446,500	.....	.....	.....	446,500
Pasco	223,250	223,250	.....	.....	446,500
Pinellas	223,250	223,250	.....	.....	446,500
Polk	446,500	.....	.....	.....	446,500
Putnam	446,500	.....	.....	.....	446,500
St. Johns	239,750	206,750	.....	.....	446,500
St. Lucie	200,925	223,250	.....	22,325	446,500
Santa Rosa	223,250	223,250	.....	.....	446,500
Sarasota	.....	446,500	.....	.....	446,500
Seminole	.....	386,500	.....	60,000	446,500
Sumter	223,250	223,250	.....	.....	446,500
Suwannee	233,250	213,250	.....	.....	446,500
Taylor	223,250	223,250	.....	.....	446,500
Union	223,250	223,250	.....	.....	446,500
Volusia	132,500	314,000	.....	.....	446,500
Wakulla	446,500	.....	.....	.....	446,500
Walton	224,000	222,500	.....	.....	446,500
Washington	207,850	223,250	12,000	3,400	446,500
Totals	$17,180,614	$12,380,281	$152,675	$201,930	$29,915,500

Source: Department of Banking and Finance, Bureau of Local Government

STATE OF FLORIDA
DISBURSEMENTS TO MUNICIPALITIES
FOR FISCAL YEAR ENDED JUNE 30, 1989

Municipality	Half-Cent Sales Tax Distributions[1]	Municipal Financial Assistance[1]	Revenue Sharing[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	Totals
Alachua	$ 146,262	$ 14,896	$ 126,497	$ 5,283	$ 5,873	$	$	$ 298,811
Alford	12,275	2,899	38,362	30	183	.....	.....	53,750
Altamonte Springs	1,326,079	136,864	858,834	31,195	24	.....	.....	2,352,995
Altha	9,482	3,253	25,492	46	484	.....	.....	38,756
Anna Maria	77,560	13,959	32,374	4,362	29	.....	.....	128,285
Apalachicola	49,774	17,346	105,509	1,296	517	.....	.....	174,442
Apopka	777,458	69,036	367,885	5,724	13,951	58,766	105,293	1,398,113
Arcadia	160,867	50,435	203,163	3,799	1,059	16,835	55,055	491,213
Archer	44,715	4,480	53,249	878	3,275	.....	.....	116,596
Astatula	33,665	5,060	40,988	106	670	.....	.....	80,490
Atlantic Beach	567,902	21,252	328,084	9,707	5,772	12,598	35,140	980,454
Atlantis	83,539	6,175	32,242	1,626	.....	.....	.....	123,582
Auburndale	323,262	46,436	231,860	5,446	4,853	19,684	46,509	678,049
Avon Park	277,423	58,043	276,389	2,215	1,940	.....	28,429	644,439
Bal Harbor Village	135,500	4,929	59,314	8,147	.....	.....	.....	207,890
Baldwin	98,165	3,528	72,,45	1,114	1,631	.....	.....	177,184
Bartow	678,333	96,679	607,689	5,471	5,425	.....	51,820	1,445,417
Bascom	3,069	669	12,660	.....	425	.....	.....	16,823
Bay Harbor Island	213,837	7,744	105,630	5,382	.....	.....	16,536	349,129
Bay Lake	.....	.....	.....	16,006	.....	.....	.....	16,006
Bell	3,620	1,235	10,825	68	1,475	.....	.....	17,223
Belle Glade	878,244	64,616	797,514	12,688	8,732	.....	.....	1,761,794
Belle Isle	278,042	24,627	109,004	878	1,093	.....	.....	413,643
Belleaire	138,975	13,404	79,539	1,083	.....	.....	26,679	259,680
Belleaire Beach	60,516	5,849	31,056	.....	.....	.....	.....	97,421
Belleaire Bluffs	87,202	8,406	66,417	2,845	.....	.....	19,514	184,384
Belleaire Shores	2,517	242	1,153	.....	.....	.....	.....	3,913
Belleview	109,291	24,382	80,333	1,341	7,433	.....	99,098	321,878
Beverly Beach	15,326	4,399	9,589	508	4,903	.....	.....	34,726
Biscayne Park	132,790	4,806	88,973	.....	.....	.....	.....	226,569
Blountstown	52,623	18,031	111,940	414	750	.....	.....	183,758

Boca Raton	2,898,102	214,760	1,446,328	55,756	944	315,759	596,536	5,528,185
Bonifay	37,657	22,304	89,882	1,639	2,179	.....	.....	153,660
Bowling Green	50,782	14,589	140,233	23	502	.....	.....	206,128
Boynton Beach	2,216,786	165,661	1,306,077	33,734	21,131	.....	.....	3,743,389
Bradenton	1,719,146	309,636	1,095,231	26,017	2,904	103,683	575,879	3,832,495
Bradenton Beach	79,263	14,358	35,042	4,775	1,399	.....	.....	134,838
Branford	17,632	4,781	26,439	137	1,043	.....	.....	50,031
Briny Breezes	19,036	1,406	8,994	.....	.....	.....	.....	29,435
Bristol	12,793	6,213	46,222	76	755	.....	.....	66,059
Bronson	19,333	6,431	38,311	623	611	.....	.....	65,308
Brooker	10,678	2,596	38,548	30	876	.....	.....	52,728
Brooksville	237,634	180,257	195,679	3,216	35,831	24,878	.....	677,494
Bunnell	80,632	22,520	62,379	992	3,404	2,984	.....	172,911
Bushnell	30,711	13,062	38,656	673	4,682	.....	.....	87,784
Callahan	30,030	7,934	30,593	243	7,607	.....	.....	76,408
Callaway	442,326	46,446	459,970	1,292	2,886	9,860	6,607	969,388
Campbellton	8,220	1,813	17,613	61	138	.....	.....	27,844
Cape Canaveral	260,560	27,365	180,112	5,217	7,239	.....	.....	480,493
Cape Coral	2,977,019	428,976	1,401,239	29,669	225	247,695	330,860	5,415,683
Carrabelle	25,275	8,815	52,040	540	554	.....	.....	87,224
Caryville	7,634	3,260	59,204	76	363	.....	.....	70,538
Casselberry	737,046	73,592	512,424	14,085	12,001	.....	.....	1,349,147
Cedar Grove	59,453	6,173	69,311	274	196	.....	.....	135,407
Cedar Key	18,012	6,053	19,829	2,280	183	.....	.....	46,357
Center Hill	18,004	7,581	44,064	46	332	.....	.....	70,026
Century	98,480	22,413	157,152	1,740	700	.....	.....	280,486
Chattahoochee	44,550	11,736	171,666	2,198	2,158	3,679	.....	235,987
Chiefland	40,250	13,298	64,181	1,197	2,037	.....	.....	120,963
Chipley	43,083	18,296	103,484	289	1,830	.....	.....	166,982
Cinco Bayou	12,569	1,453	21,997	1,007	132	.....	.....	37,158
Clearwater	3,448,152	333,845	2,667,797	102,031	74,759	307,459	499,143	7,433,187
Clermont	214,473	32,537	185,945	6,009	9,677	8,870	25,538	483,050
Clewiston	186,618	43,506	162,780	2,094	11,106	.....	.....	406,104
Cloud Lake	7,704	571	4,633	.....	.....	.....	.....	12,908
Cocoa	610,061	63,280	563,385	11,267	19,608	.....	.....	1,267,601
Cocoa Beach	428,375	44,658	283,134	27,191	371	40,853	47,668	872,250
Coconut Creek	855,934	48,461	641,661	1,787	19,473	.....	.....	1,567,316
Coleman	21,219	8,891	68,374	236	182	.....	.....	98,901
Cooper City	623,971	34,680	443,277	7,852	.....	29,496	41,601	1,180,876
Coral Gables	1,828,531	66,100	1,025,936	29,282	.....	.....	.....	2,949,849

STATE OF FLORIDA
DISBURSEMENTS TO MUNICIPALITIES
FOR FISCAL YEAR ENDED JUNE 30, 1989

Municipality	Half-Cent Sales Tax Distributions[1]	Municipal Financial Assistance[1]	Revenue Sharing[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	Totals
Coral Springs	2,477,653	139,078	1,787,079	25,674	.....	.....	474,244	4,903,728
Cottondale	23,782	5,707	56,206	106	753	.....	.....	86,554
Crescent City	48,152	16,883	52,356	1,280	1,140	4,310	9,843	133,963
Crestview	279,438	32,940	337,458	4,261	1,495	.....	.....	655,591
Cross City	44,931	24,342	133,353	1,961	614	.....	.....	205,202
Crystal River	119,875	81,053	95,471	5,486	2,227	.....	.....	304,113
Dade City	175,870	107,546	153,827	5,812	4,486	24,999	63,007	535,546
Dania	515,670	28,511	354,252	15,481	11,444	31,392	43,921	1,000,671
Davenport	76,162	10,989	69,412	764	1,706	5,431	.....	164,464
Davie	1,461,188	81,585	1,077,798	26,452	33,990	.....	.....	2,681,012
Daytona	72,865	.....	.....	.....	.....	.....	.....	72,865
Daytona Beach	2,270,803	272,405	1,820,379	98,489	35,445	137,171	172,280	4,806,972
Daytona Beach Shores	.....	9,144	91,781	21,145	.....	.....	.....	122,069
Deerfield Beach	1,808,554	101,126	1,289,668	31,492	11,102	116,526	168,726	3,527,193
Defuniak Springs	176,656	53,833	250,328	1,649	1,135	.....	.....	483,601
Deland	609,605	71,458	505,011	12,627	11,050	39,405	93,199	1,342,355
Delray Beach	2,209,573	163,300	1,182,119	34,436	910	189,765	286,664	4,066,767
Destin	218,506	26,298	125,644	19,602	157	.....	.....	390,207
Dundee	101,342	14,476	72,450	2,778	2,179	.....	.....	193,225
Dunedin	1,172,360	113,955	1,003,253	19,541	32,063	120,554	.....	2,461,726
Dunellon	77,092	16,862	53,800	3,374	6,232	.....	.....	157,361
Eagle Lake	85,791	12,235	96,629	372	12	.....	.....	195,039
Eatonville	213,799	18,152	108,961	2,399	.....	.....	1,727	345,038
Ebro	2,589	1,096	5,731	122	89	.....	.....	9,627
Edgewater	425,208	50,828	358,176	8,786	12,651	.....	35,529	891,177
Edgewood	78,822	6,770	63,799	106	60	.....	.....	149,557
El Portal	84,080	3,032	52,473	665	941	.....	.....	141,191
Esto	4,902	2,851	21,143	84	19	.....	.....	28,998
Eustis	431,879	66,318	399,791	6,653	12,825	24,781	48,521	990,768
Everglades City	41,836	9,215	14,292	1,862	114	.....	.....	67,318

Fanning Springs (Gilchrist)	4,261	1,453	10,457	1,649	21	.....	.....	17,841
Fanning Springs (Levy)	4,014	1,409	.....	.....	236	.....	.....	5,659
Fellsmere	75,564	13,734	76,491	817	264	.....	.....	166,870
Fernandina Beach	276,931	72,028	191,898	5,007	4,409	30,212	36,946	617,431
Flagler Beach	123,436	34,743	61,148	2,204	1,668	5,257	.....	228,457
Florida City	279,177	10,106	240,522	6,308	1,034	.....	.....	537,147
Fort Meade	243,024	34,895	297,484	2,422	4,321	.....	.....	582,145
Fort Myers	2,456,829	355,160	1,306,187	50,342	7,399	.....	.....	4,175,916
Fort Pierce	1,413,084	157,527	1,234,602	21,088	18,442	135,860	206,431	3,187,034
Fort Walton Beach	728,118	84,506	703,786	23,396	7,303	86,151	237,433	1,870,694
Fort White	13,901	3,947	21,207	152	1,123	.....	.....	40,330
Freeport	24,563	7,452	29,513	422	597	.....	.....	62,547
Frostproof	132,441	18,913	84,123	1,463	1,639	.....	127,625	366,204
Fruitland Park	91,361	13,695	96,289	3,057	1,188	3,423	.....	209,012
Ft. Lauderdale	5,984,194	328,823	4,204,127	216,050	29,108	614,555	1,421,328	12,798,186
Gainesville	2,651,253	266,024	2,804,979	48,587	33,459	362,873	631,133	6,798,309
Glen Ridge	.....	847	6,025	.....	.....	.....	.....	6,872
Glen St. Mary	9,160	5,204	36,483	91	2,124	.....	.....	53,063
Golden Beach	28,213	1,027	11,267	.....	.....	.....	6,382	46,889
Golf	9,857	485	2,400	1,076	.....	.....	.....	13,818
Golfview	7,877	778	4,763	499	.....	.....	.....	13,917
Graceville	59,907	15,314	101,136	857	1,221	.....	.....	178,434
Grand Ridge	16,101	3,594	49,932	175	1,077	.....	.....	70,880
Green Cove Springs	162,573	51,895	142,472	2,957	3,162	.....	.....	363,060
Greenacres City	1,317,270	98,523	905,133	8,186	9,987	.....	.....	2,339,099
Greensboro	8,572	2,284	34,671	61	867	.....	.....	46,456
Greenville	16,011	6,091	70,256	61	986	.....	.....	93,404
Greenwood	14,399	3,183	22,373	1,511	955	.....	.....	42,420
Gretna	24,626	6,477	187,816	807	904	.....	.....	220,629
Groveland	72,776	10,931	77,404	570	1,261	.....	.....	162,942
Gulf Breeze	126,955	63,868	118,841	638	630	.....	.....	310,933
Gulf Stream	26,904	1,978	9,585	456	.....	.....	.....	38,923
Gulfport	402,798	38,783	354,605	6,601	1,845	13,077	48,074	865,782
Hacienda Village	.....	.....	.....	1,307	.....	.....	.....	1,307
Haines City	527,786	75,442	475,048	5,001	5,011	19,531	39,775	1,147,594
Hallandale	1,505,832	82,801	1,067,468	25,007	11,992	90,815	122,645	2,906,561
Hampton	10,885	2,668	41,131	38	714	.....	.....	55,436
Hastings	25,490	6,391	20,108	190	856	.....	.....	53,035

STATE OF FLORIDA
DISBURSEMENTS TO MUNICIPALITIES
FOR FISCAL YEAR ENDED JUNE 30, 1989

Municipality	Half-Cent Sales Tax Distributions[1]	Municipal Financial Assistance[1]	Revenue Sharing[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	Totals
Havana	41,923	10,991	164,869	2,935	5,828	4,450	.....	230,995
Haverhill	64,663	4,757	38,455	53	.....	.....	.....	107,928
Hawthorne	41,146	4,122	56,054	642	12	.....	.....	101,976
Hialeah	7,128,639	259,783	5,337,266	76,627	12,950	493,826	706,006	14,015,098
Hialiah Gardens	154,138	5,691	74,654	4,415	9,660	.....	.....	248,558
High Springs	88,903	8,872	93,304	578	4,061	.....	.....	195,718
Highland Beach	160,407	11,909	61,304	665	.....	.....	.....	234,285
Highland Park	7,963	1,151	4,137	.....	24	.....	.....	13,275
Hillcrest Heights	8,447	1,198	4,597	.....	.....	.....	.....	14,242
Hilliard	68,466	17,700	97,338	213	6,472	.....	.....	190,189
Hillsborough Beach	63,120	3,474	28,664	1,330	.....	.....	.....	96,588
Holly Hill	414,993	48,841	328,930	8,255	12,639	19,153	39,967	872,780
Hollywood	4,958,413	273,095	3,779,328	91,685	14,925	279,357	460,663	9,857,466
Holmes Beach	200,370	35,978	88,160	9,680	24	.....	12,189	346,400
Homestead	1,028,317	37,889	855,423	15,978	11,937	.....	116,294	2,065,839
Horseshoe Beach	6,523	3,568	9,586	129	179	.....	.....	19,985
Howey-In-The-Hills	22,584	3,387	13,965	771	.....	.....	2,576	43,284
Hypoluxo	38,500	2,640	14,207	160	1,816	.....	.....	57,323
Indialantic	103,280	10,703	65,919	2,417	.....	.....	.....	182,319
Indian Creek Village	4,814	174	1,904	152	.....	.....	.....	7,044
Indian Harbor (Beach)	248,333	25,898	172,737	3,867	.....	.....	22,057	472,892
Indian River (Shores)	78,933	14,378	26,680	855	.....	.....	.....	120,847
Indian Rocks Beach (City)	153,115	14,845	92,472	8,630	439	.....	.....	269,501
Indian Shores	49,218	4,801	24,570	5,081	.....	.....	.....	83,670
Inglis	31,519	10,503	46,990	996	403	.....	.....	90,411
Interlachen	29,695	10,486	29,948	741	3,277	.....	.....	74,147
Inverness	178,397	121,985	139,881	4,611	1,518	.....	.....	446,392
Islandia	525	20	278	.....	.....	.....	.....	823
Jacksonville Beach	.....	45,310	550,616	24,369	5,192	.....	.....	625,487
Jacksonville (Consolidated)	1,041,117	.....	7,974,190	267,580	396,483	.....	.....	9,679,371

Jacksonville–Duval	.....	1,637,505	9,477,589	.....	.....	.....	.....	11,115,094
Jacob City	7,127	1,551	22,052	122	.....	.....	.....	30,851
Jasper	93,428	11,377	112,103	684	1,202	.....	.....	218,794
Jay	.....	.....	.....	205	.....	.....	.....	205
Jennings	37,677	4,622	50,999	498	525	.....	.....	94,321
Juno Beach	98,319	7,243	37,853	3,850	832	.....	.....	148,098
Jupiter	1,218,612	92,799	648,342	30,873	5,452	.....	144,595	2,140,673
Jupiter Inlet Colony	20,246	1,497	7,735	.....	.....	.....	.....	29,478
Jupiter Island	28,956	7,585	7,582	1,458	.....	.....	.....	45,581
Kenneth City	148,086	14,267	145,147	5,407	24	.....	.....	312,931
Key Colony Beach	77,800	10,321	24,961	2,128	.....	.....	.....	115,210
Key West	1,787,419	236,748	842,221	62,463	5,218	68,403	83,728	3,086,199
Keystone Heights	42,774	13,618	31,808	1,321	2,022	.....	.....	91,543
Kissimmee	1,446,922	187,641	890,224	10,960	16,028	115,275	158,745	2,825,795
Labelle	95,663	22,589	77,284	1,315	3,427	.....	.....	200,279
Lacrosee	4,734	467	7,085	53	529	.....	.....	12,868
Lady Lake	126,721	20,749	142,025	3,249	4,809	.....	.....	297,554
Lake Alfred	140,967	20,228	108,183	2,854	385	.....	10,870	283,487
Lake Buena Vista	.....	.....	.....	11,039	.....	.....	.....	11,039
Lake Butler	38,585	19,620	126,391	783	1,901	.....	.....	187,279
Lake City	331,286	94,124	309,025	3,980	8,293	25,664	56,702	829,075
Lake Clarke (Shores)	167,303	12,338	81,659	23	.....	.....	.....	261,323
Lake Hamilton	64,507	9,287	52,029	448	12	.....	.....	126,283
Lake Helen	88,922	10,440	77,710	741	6,092	.....	.....	183,905
Lake Mary	182,698	18,348	93,345	866	213	.....	.....	295 470
Lake Park	347,270	25,543	253,135	7,915	12	16,642	55,960	706,476
Lake Placid	34,265	7,188	53,574	516	938	.....	.....	96,482
Lake Wales	371,934	53,368	305,415	6,432	5,997	21,807	60,351	825,303
Lake Worth	1,391,058	102,462	883,936	20,131	29,143	86,457	.....	2,513,187
Lakeland	2,618,882	377,844	2,044,234	39,260	50,164	179,121	367,349	5,676,853
Lantana	412,967	30,435	245,556	9,227	19,751	33,268	127,214	878,419
Largo	2,217,420	215,117	1,977,664	30,371	207,621	147,799	268,552	5,064,545
Lauderdale by the Sea	103,576	5,690	58,784	5,606	.....	.....	.....	173,656
Lauderdale Lakes	1,099,618	60,955	886,690	8,769	3,873	.....	.....	2,059,904
Lauderhill	1,730,881	96,086	1,284,048	15,667	.....	70,955	.....	3,197,637
Laurel Hill	21,369	2,503	90,093	410	174	.....	.....	114,548
Lawtey	17,397	4,260	48,570	122	1,540	.....	.....	71,889
Layton	7,623	1,013	2,687	190	.....	.....	.....	11,513
Lazy Lake	1,323	74	3,320	.....	12	.....	.....	4,729

STATE OF FLORIDA
DISBURSEMENTS TO MUNICIPALITIES
FOR FISCAL YEAR ENDED JUNE 30, 1989

Municipality	Half-Cent Sales Tax Distributions[1]	Municipal Financial Assistance[1]	Revenue Sharing[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	Totals
Lee	3,818	1,471	11,627	8	538	.....	.....	17,461
Leesburg	497,537	74,770	399,760	15,079	19,678	47,891	86,931	1,141,646
Lighthouse Point	454,392	24,981	291,463	13,618	1,105	.....	.....	785,558
Live Oak	180,504	49,126	298,111	646	8,566	13,701	28,692	579,347
Longboat Key (Manatee)	120,740	21,725	.....	11,034	12	33,747	19,264	206,522
Longboat Key (Sarasota)	201,495	30,008	131,681	.....	2,017	.....	.....	365,201
Longwood	548,027	54,893	340,395	10,557	12	.....	.....	953,883
Lynn Haven	332,571	35,492	327,833	1,003	2,083	7,629	26,493	733,104
Macclenny	68,434	38,670	161,856	1,419	2,585	.....	.....	272,964
Madeira Beach	182,879	17,699	174,090	10,574	.....	.....	.....	385,242
Madison	53,176	20,303	128,754	228	2,912	6,400	14,883	226,657
Maitland	747,042	63,499	271,139	7,426	.....	35,464	67,967	1,192,537
Malabar	53,586	5,615	29,647	532	528	.....	.....	89,909
Malone	21,222	4,653	57,409	198	362	.....	.....	83,845
Manalpan	18,707	1,373	6,657	3,212	.....	.....	.....	29,949
Mangonia Park	66,781	4,855	26,797	1,975	.....	.....	.....	100,408
Margate	1,609,771	88,972	1,298,740	23,005	41,019	.....	.....	3,061,506
Marianna	143,366	36,441	242,266	2,087	4,488	12,964	26,597	468,209
Marineland	.....	.....	.....	593	.....	.....	.....	593
Mary Esther	135,082	15,786	97,745	3,648	.....	.....	.....	252,261
Mascotte	59,643	9,028	95,234	1,053	1,189	.....	.....	166,147
Mayo	13,113	8,320	54,975	122	1,401	.....	.....	77,931
Mcintosh	22,219	4,958	19,527	38	455	.....	.....	47,198
Medley	23,473	853	10,067	3,716	1,878	.....	.....	39,987
Melbourne	1,954,768	205,360	1,698,098	42,255	64,933	135,997	.....	4,101,410
Melbourne Beach	105,304	10,933	63,855	1,778	33	.....	41,594	223,498
Melbourne Village	35,394	3,682	30,614	152	.....	.....	.....	69,842
Metropolitan Dade County	.....	1,473,935	23,604,540	398,037	.....	.....	.....	25,476,512
Mexico Beach	43,737	4,583	24,720	1,915	2,949	.....	.....	77,904
Miami	16,099,266	581,080	10,901,892	257,519	27,572	1,638,629	3,076,908	32,582,866
Miami Beach	4,265,550	155,018	2,781,788	102,442	.....	240,865	288,043	7,833,706

Miami Shores Village	395,746	14,322	237,698	2,561	.....	.....	21,387	671,714
Miami Springs	530,645	19,231	329,791	15,424	.....	.....	36,285	931,377
Micanopy	25,209	2,520	31,521	426	1,076	.....	.....	60,752
Midway	15,179	6,119	178,966	.....	3	.....	.....	200,267
Milton	158,291	79,130	227,231	669	3,530	17,881	67,303	554,034
Minneola	34,230	5,203	32,158	1,475	283	.....	.....	73,348
Miramar	1,487,500	82,041	1,253,267	10,353	7,991	.....	.....	2,841,152
Monteverde	15,638	2,367	12,742	106	429	.....	.....	31,282
Monticello	43,022	19,799	95,189	1,121	2,984	5,986	12,896	180,996
Moore Haven	25,266	11,387	32,012	426	1,475	.....	.....	70,566
Mount Dora	228,501	34,613	200,982	6,603	24	.....	.....	470,723
Mulberry	119,863	17,003	96,310	1,927	4,784	.....	.....	239,887
Naples	1,493,057	328,413	485,750	31,946	1,930	126,693	328,481	2,796,270
Neptune Beach	353,888	7,005	183,447	4,560	12	6,643	18,311	573,866
New Port Richey	442,790	267,208	350,961	17,018	7,179	35,900	309,837	1,430,895
New Smyrna Beach	561,285	66,556	360,656	23,283	3,781	52,224	100,300	1,168,086
Newberry	68,131	6,816	95,533	1,113	3,212	.....	.....	174,806
Niceville	333,042	38,793	321,464	6,736	2,819	.....	.....	702,853
Noma	4,067	2,354	40,252	.....	.....	.....	.....	46,674
North Bay Village	207,246	7,519	112,626	5,176	.....	.....	.....	332,567
North Lauderdale	953,955	53,489	876,676	3,610	.....	.....	.....	1,887,730
North Miami	1,881,128	68,211	1,324,914	18,482	2,163	.....	.....	3,294,899
North Miami Beach	1,568,875	56,796	1,082,419	28,042	1,864	77,283	248,603	3,063,882
North Palm Beach	648,211	48,063	317,012	12,852	.....	12,772	40,095	1,079,005
North Port	468,334	70,045	230,290	3,648	361	.....	16,896	789,575
North Reddington Beach	42,777	4,144	22,695	3,857	24	.....	.....	73,497
Oak Hill	39,881	4,667	38,403	236	1,370	.....	.....	84,557
Oakland	56,089	4,834	36,286	38	.....	.....	.....	97,247
Oakland Park	994,757	55,164	713,108	35,460	5,615	.....	.....	1,804,104
Ocala	1,905,923	420,977	1,284,181	40,633	28,903	.....	.....	3,680,617
Ocean Breeze Park	27,878	8,122	12,573	190	2,713	.....	.....	51,477
Ocean Ridge	77,537	5,722	29,173	817	.....	.....	.....	113,249
Ocoee	924,749	79,552	485,584	3,732	1,927	.....	.....	1,495,544
Okeechobee	169,286	97,113	176,013	1,714	2,811	21,138	53,086	521,161
Oldsmar	219,676	21,756	153,059	9,929	874	.....	.....	405,293
Opa Locka	640,143	23,279	442,757	11,614	1,352	.....	.....	1,119,145
Orange City	140,888	16,843	105,621	2,554	15,063	.....	.....	280,968
Orange Park	359,568	113,404	252,820	4,349	2,416	29,791	127,720	890,068
Orchid	.....	.....	.....	.....	29	.....	.....	29

STATE OF FLORIDA
DISBURSEMENTS TO MUNICIPALITIES
FOR FISCAL YEAR ENDED JUNE 30, 1989

Municipality	Half-Cent Sales Tax Distributions[1]	Municipal Financial Assistance[1]	Revenue Sharing[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	Totals
Orlando	12,339,406	1,063,357	5,328,872	119,816	57,456	675,194	1,239,382	20,823,482
Ormond Beach	1,067,651	124,771	765,467	25,675	29,552	47,564	124,223	2,184,902
Otter Creek	2,646	867	4,740	46	27	.....	.....	8,325
Oviedo	240,329	25,985	194,071	2,295	10,845	.....	.....	473,524
Pahokee	338,368	24,941	337,858	2,908	4,103	4,954	.....	713,132
Palatka	300,291	105,219	358,109	7,873	4,546	.....	.....	776,037
Palm Bay	1,549,116	166,420	1,206,067	18,082	7,928	74,391	116,920	3,138,924
Palm Beach	1,210,425	40,803	240,560	32,896	13,940	146,618	122,128	1,807,371
Palm Beach Gardens	.....	86,117	612,983	25,489	.....	34,177	106,818	865,584
Palm Beach Shores	551,412	4,767	25,404	1,581	.....	.....	8,645	591,809
Palm Shores	.....	318	1,681	.....	62	.....	.....	2,061
Palm Springs	514,777	38,174	334,967	4,508	.....	.....	18,111	910,536
Palmetto	417,297	74,481	282,674	11,840	12,877	.....	47,968	847,137
Panama City	1,291,428	134,871	90,906	32,948	24,852	120,402	183,711	1,879,117
Panama City Beach	149,044	16,167	1,134,789	33,515	11,041	.....	.....	1,344,557
Parker	180,851	18,909	155,526	3,602	1,967	.....	.....	360,856
Parkland	65,585	3,868	34,726	.....	158	.....	.....	104,337
Paxton	20,129	6,337	46,417	23	22	.....	.....	72,928
Peirson	45,699	5,600	42,247	289	483	.....	.....	94,318
Pembroke Park	245,245	13,533	177,828	5,485	20,924	.....	.....	463,015
Pembroke Pines	2,058,378	116,092	1,668,295	19,417	658	95,013	194,129	4,151,981
Penny Farms	24,869	7,845	51,285	.....	68	.....	.....	84,068
Pensacola	2,285,469	521,384	2,052,848	55,373	10,749	257,719	479,374	5,662,916
Perry	276,123	47,330	316,082	3,078	4,305	11,781	24,413	683,112
Pinellas Park	1,443,152	140,064	1,233,643	21,275	50,578	71,476	112,785	3,072,973
Plant City	968,781	101,809	635,319	11,942	24,361	95,262	318,286	2,155,760
Plantation	2,340,246	131,114	1,651,475	25,786	5,818	64,522	477,288	4,696,251
Polk City	39,362	5,729	36,572	346	3,125	.....	.....	85,134
Pomona Park	27,080	9,700	34,330	589	318	.....	.....	72,018
Pompano Beach	2,774,062	153,754	1,923,042	64,002	17,315	331,111	441,695	5,704,980
Ponce De Leon	6,773	4,000	19,233	399	411	.....	.....	30,816

Ponce Inlet	53,703	6,359	25,814	2,738	.....	.....	.....	88,614
Port Orange	1,128,232	135,467	997,018	12,823	75,167	42,150	75,605	2,466,463
Port Richey	86,903	51,900	50,797	5,561	2,223	.....	.....	197,385
Port St. Joe	122,810	16,657	82,071	1,335	794	.....	.....	223,667
Port St. Lucie	1,342,237	152,289	962,479	10,218	18,063	.....	91,175	2,576,461
Punta Gorda	467,665	219,289	221,402	9,637	2,459	26,440	75,117	1,022,010
Quincy	128,270	33,694	350,596	4,022	9,984	20,992	30,825	578,384
Raiford	4,038	1,942	16,901	46	404	.....	.....	23,331
Reddick	30,397	6,614	31,567	38	1,064	.....	.....	69,680
Reddington Beach	60,012	5,788	34,286	.....	12	.....	.....	100,098
Reddington Shores	93,128	9,005	53,687	2,565	6	.....	.....	158,391
Riviera Beach	1,426,273	105,291	794,855	22,223	13,275	69,293	78,012	2,509,222
Rockledge	478,346	50,389	412,903	6,833	2,826	61,917	91,560	1,104,776
Royal Palm Beach	503,680	40,098	313,722	6,575	.....	.....	.....	864,075
Safety Harbor	446,798	43,539	337,915	5,199	1,622	.....	.....	835,073
San Antonio	21,338	12,756	18,497	931	229	.....	.....	53,751
Sanford	1,197,370	119,676	968,733	20,706	10,188	58,367	100,442	2,475,482
Sanibel	289,429	41,587	92,216	13,420	180	.....	.....	436,831
Sarasota	2,746,952	406,708	1,488,056	71,867	13,874	.....	.....	4,727,457
Satellite Beach	345,218	35,927	249,756	7,204	12	.....	.....	638,117
Sea Ranch Lakes	22,623	1,241	59,037	1,091	.....	.....	.....	83,991
Sebastian	305,497	56,950	174,387	3,010	3,404	.....	.....	543,247
Sebring	333,254	70,182	300,502	4,351	2,865	62,671	123,520	897,345
Seminole	264,366	25,966	210,384	12,315	10,979	64,219	.....	588,228
Sewalls Point	98,859	25,753	27,684	1,102	.....	.....	.....	153,397
Shalimar	12,822	1,482	10,992	878	.....	.....	.....	26,174
Sneads	36,588	8,965	94,512	448	1,174	.....	.....	141,686
Sopchoppy	6,503	14,811	17,470	91	1,132	.....	.....	40,006
South Bay	186,819	13,785	152,756	3,831	1,722	.....	.....	358,912
South Daytona	467,806	55,213	371,636	6,765	17,293	.....	.....	918,713
South Miami	456,004	16,316	289,293	9,632	.....	.....	17,299	788,544
South Palm Beach	73,808	5,489	27,977	665	.....	.....	.....	107,939
South Pasadena	187,773	18,287	133,665	10,038	3,884	8,227	.....	361,873
Springfield	315,062	33,543	511,713	1,345	1,295	.....	.....	862,958
Starke	139,587	33,931	205,633	1,999	5,552	.....	.....	386,702
Stuart	717,601	186,434	281,675	18,884	1,637	.....	.....	1,206,232
St. Augustine	630,120	125,701	360,336	24,010	17,201	42,550	115,792	1,315,710
St. Augustine Beach	.....	32,455	57,413	3,884	.....	.....	.....	93,752

STATE OF FLORIDA
DISBURSEMENTS TO MUNICIPALITIES
FOR FISCAL YEAR ENDED JUNE 30, 1989

Municipality	Half-Cent Sales Tax Distributions[1]	Municipal Financial Assistance[1]	Revenue Sharing[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	Totals
St. Cloud	625,920	80,639	397,155	2,888	4,834	68,557	103,148	1,283,140
St. Leo	30,537	18,178	66,175	334	.....	.....	.....	115,224
St. Marks	5,092	11,580	9,455	585	398	.....	.....	27,110
St. Petersburg	8,507,432	820,852	7,516,824	127,304	92,759	478,420	726,672	18,270,262
St. Petersburg Beach	.....	.....	.....	25,891	.....	37,247	.....	63,138
St. Lucie Village	.....	.....	.....	1,201	39	.....	.....	1,239
St. Petersburg Beach	350,104	33,819	226,476	.....	.....	.....	.....	610,399
Sunrise	2,145,831	119,421	1,666,437	22,778	12	197,433	356,972	4,508,885
Surfside	173,984	6,330	104,228	3,392	.....	.....	15,617	303,552
Sweetwater	427,442	15,557	321,115	5,571	6,006	.....	.....	775,692
Tallahassee	4,664,435	317,926	3,876,402	75,764	48,288	558,639	.....	9,541,453
Tamarac	1,433,115	80,630	1,056,262	16,640	.....	155,731	266,252	3,008,630
Tampa	14,217,594	1,461,499	9,101,513	250,725	125,027	890,799	1,504,502	27,551,660
Tarpon Springs	579,487	56,756	443,445	16,870	23,252	99,750	64,554	1,284,114
Tavares	233,324	36,403	227,964	4,684	15,169	11,186	25,222	553,953
Temple	.....		.....	5,184	.....	.....	41,240	46,424
Temple Terrace	674,077	71,497	425,857	65	12	23,789	.....	1,195,296
Tequesta	210,102	15,514	129,246	7,013	6	.....	.....	361,881
Titusville	1,358,625	141,996	1,263,699	30,044	15,589	.....	.....	2,809,952
Treasure Island	244,556	23,702	156,602	11,314	251	.....	.....	436,425
Trenton	24,910	8,474	59,094	570	2,983	.....	.....	96,031
Umatilla	78,516	12,267	80,580	1,379	1,546	.....	11,732	186,020
Unincorp. Sarasota	.....	.....	.....	99,692	.....	.....	.....	99,692
Unincorp. Volusia County	.....	.....	.....	58,810	.....	.....	.....	58,810
Valparaiso	230,039	28,471	356,354	2,197	564	.....	.....	617,625
Venice	796,424	118,548	388,901	21,750	48,382	49,794	120,129	1,543,928
Vernon	11,172	4,720	57,454	53	458	.....	.....	73,856
Vero Beach	775,169	139,944	405,836	22,950	4,328	75,061	185,244	1,608,531
Virginia Gardens	95,348	3,474	55,270	3,087	.....	.....	.....	157,179

Waldo	40,465	4,193	98,497	106	1,547	.....	.....	144,809
Ward Ridge	.....	537	4,408	.....	.....	.....	.....	4,945
Wauchula	71,029	20,354	92,728	403	1,073	.....	21,131	206,717
Wausau	4,439	1,855	35,342	53	189	.....	.....	41,878
Webster	16,737	6,995	36,149	445	4,219	.....	.....	64,546
Weeki Wachee	21	.....	.....	618	.....	.....	.....	638
Welaka	15,353	5,412	14,772	893	355	.....	.....	36,785
West Melbourne	265,753	28,505	194,401	6,057	6,334	.....	.....	501,050
West Miami	256,290	9,248	190,616	2,940	779	.....	.....	459,873
West Palm Beach	3,584,565	267,741	2,116,965	67,811	28,264	337,460	631,251	7,034,057
Westville	4,992	2,794	17,055	30	380	.....	.....	25,252
Wewahitchka	56,342	7,679	79,856	376	1,412	.....	.....	145,666
White Springs	34,462	4,130	48,656	182	697	.....	.....	88,128
Wildwood	76,662	32,562	131,756	1,182	13,120	.....	.....	255,281
Williston	48,405	15,872	86,683	1,217	1,504	.....	.....	153,681
Wilton Manors	493,112	27,069	390,630	10,066	834	.....	27,163	948,875
Windemere	115,773	9,944	40,454	.....	.....	.....	.....	166,170
Winter Garden	655,554	56,696	316,468	5,229	14,290	38,143	80,664	1,167,044
Winter Haven	1,026,098	146,696	737,036	16,566	9,567	61,839	.....	1,997,803
Winter Park	1,860,096	158,437	753,570	18,278	46	92,415	.....	2,882,842
Winter Springs	782,860	79,850	546,012	4,043	15,791	.....	.....	1,428,557
Worthington (Springs)	3,811	1,924	12,957	23	89	.....	.....	18,804
Yankeetown	12,718	4,203	14,083	304	45	.....	.....	31,353
Zephyrhills	221,739	133,896	182,615	5,645	8,531	.....	.....	552,426
Zolfo Springs	34,675	9,970	86,200	665	651	.....	.....	132,162
TOTALS	$235,782,889	$26,229,836	$209,629,010	$5,148,945	$2,859,120	$13,044,234	$23,632,449	$516,326,483

Note: Detail may not add to total due to rounding.

Sources: [1] Department of Revenue
[2] Department of Business Regulation
[3] Department of Highway Safety and Motor Vehicles
[4] Department of Insurance

STATE OF FLORIDA
OBJECT CLASSIFICATION OF DISBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 1989

Object Code	Classification	General Revenue	Trust Funds	Working Capital	Infrastructure Fund	Total Disbursements
Personal Services						
1100	Salaries and Wages	$ 1,759,644,664	$ 1,240,916,828	$	$ 400	$ 3,000,561,892
1200	Other Personal Services–Employees	86,426,602	135,999,860	.....	684,987	223,111,449
1300	Other Personal Services–Contractors	48,288,890	311,329,928	.....	3,066,256	362,685,074
1500	Retirement and Social Security Match	376,050,567	289,989,277	.....	10,313	666,050,157
1600	Insurance Contributions	117,726,045	93,545,566	.....	.....	211,271,611
Contractual Services						
2200	Communication and Transportation	46,191,436	75,149,624	.....	153	121,341,213
2300	Printing and Reproduction Services	17,623,481	17,703,567	.....	563	35,327,611
2400	Repairs and Maintenance	55,626,028	81,754,273	.....	871,604	138,251,905
2500	Care and Subsistence	1,175,042,841	1,596,497,070	.....	.....	2,771,539,911
2600	Travel	50,127,771	58,381,618	.....	13,063	108,522,452
2700	Utilities	61,737,475	45,807,049	.....	414	107,544,938
2800	Employee Moving Expense	648,419	482,618	.....	.....	1,131,037
2900	Other Contractual Services	303,078,553	340,453,359	.....	8,372	643,540,284
Materials and Supplies						
3100	Bedding and Other Textile Products	13,262,270	1,381,921	.....	51,422	14,695,613
3200	Building and Construction Supplies	10,949,525	17,932,992	.....	14,778	28,897,295
3300	Purchase for Resale	58,476	42,714,893	.....	.....	42,773,369
3400	Educational, Medical, & Agric. Supplies	37,350,844	39,589,881	.....	3,239	76,943,964
3500	Food Products	38,796,606	3,601,135	.....	.....	42,397,741
3600	Maintenance and Heating Supplies	30,580,478	13,168,257	.....	11,499	43,760,234
3700	Motor Fuels and Lubricants	9,502,639	10,245,978	.....	60	19,748,677
3800	Office Materials and Supplies	23,981,099	20,011,544	.....	27,312	44,019,955
3900	Other Materials and Supplies	19,190,522	25,597,691	.....	34,255	44,822,468
Current Charges and Obligations						
4100	Insurance and Surety Bonds	28,130,818	32,781,097	.....	10	60,911,925
4200	Pensions and Benefits	4,482,576	1,085,610,153	.....	.....	1,090,092,729
4300	Rental of Buildings	46,895,781	63,475,124	.....	8,583	110,379,488
4400	Rental of Equipment	6,242,912	9,715,109	.....	6,190	15,964,211

4500	Current Charges – Lottery	.....	1,104,113	.....	.....	1,104,113
4900	Other Current Charges & Obligations	39,011,545	68,184,096	.....	37,400	107,233,041
Capital Outlay						
5100	Operating Capital Outlay	117,350,609	128,978,943	.....	3,100,546	249,430,098
5600	Fixed Capital Outlay	50,193,383	1,226,734,246	.....	72,319,021	1,349,246,650
Debt Service						
6100	Interest on Debt	4,153,765	67,065,634	.....	6,000,000	77,219,399
6200	Principal	23,732,880	55,612,296	.....	.....	79,345,176
6300	Loans	40,277	331,695	.....	.....	371,972
6400	Fiscal Agents and Other Fees	1,636	226,227	.....	.....	227,863
6900	Other Debt Services	(67,199)	(3,117,611)	.....	.....	(3,184,810)
Grants, Subsidies and Contributions						
7100	Aid to Municipalities	1,121,820	686,580,133	.....	3,907,586	691,609,539
7200	Aid to Counties–Educational	4,443,808,327	1,110,164,575	.....	514,000	5,554,486,902
7300	Aid to Counties–Other	6,013,049	1,395,230,582	.....	6,496,382	1,407,740,013
7400	Other Education Aids	110,485,451	51,943,911	.....	.....	162,429,362
7900	Other Grants, Subsidies and Contrib.	191,500,916	400,301,243	.....	17,509,252	609,311,411
Non Operating						
8100	Distributions and Transfers	1,449,529,975	4,648,728,347	.....	316,950,682	6,415,209,004
8500	Other Distributions	382,655	1,615,298,908	.....	.....	1,615,681,563
8300	Investment–cost	.....	6,151,725,328	36,200,000	.....	6,187,925,328
8500	Proceeds of Bonds	.....	34,210,336	.....	.....	34,210,336
8600	Refunds	137,250,593	181,767,628	.....	.....	319,018,221
8700	Revolving and Working Funds	1,028,937	684,943	.....	.....	1,713,880
8800	Service Charges to General Revenue	.....	105,789,671	.....	.....	105,789,671
8900	Other Non Operating	(10,239,000)	5,638,335,232	.....	5,000,781	5,633,097,013
	Total Disbursements	$10,932,936,937	$29,219,716,888	$36,200,000	$436,649,123	$40,625,502,948